

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81158339-31 05.04.23 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	0,00	1.880,19	5622309551321962 4403626490001	obustava iz plate 0,25? fond solidarnosti 3/23 712173 01/03/23 31/03/23 0000000 085 0000000000
562-007-00002668-05 05.04.23 JEDINSTVENI RACUN TREZO	0,00	960,81	5622309551312882 4400711050003	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 074 0000000000
572-000-00003519-70 05.04.23 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	780,39	5622309551304083	57200000003519704400884230007071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
554-012-0000289-33 05.04.23 TEHNICKI REMONT AD, PODGRADACKA BR.11 11, BRATU	0,00	635,03	5622309551333321 4401438660002	55401200000289334401438660002071217305042305 042301500000000000000000 712173 05/04/23 05/04/23 0000000 015 0000000000
161-045-00673100-83 05.04.23 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR	0,00	374,51	5622309551301447 4402070310002	16104500673100834402070310002071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
161-040-00028500-45 05.04.23 SLAVULJICA PETROL DOODONJI RUZEVIC BB	0,00	341,75	5622309551329572 4401293160006	16104000028500454401293160006071217301032331 032310300000000000000000 712173 01/03/23 31/03/23 0000000 103 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	301,12	5622309551331445	33890022013206294200936090005071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
562-002-81251715-44 05.04.23 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR 78430	0,00	300,59	5622309551328229 4403832470009	FOND SOLIDARNOSTI ZA MART 2023 712173 01/03/23 31/03/23 0000000 075 0000000000
555-300-00434754-62 05.04.23 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR:4404438780007	0,00	292,70	5622309551334509	55530000434754624404438780007071217301012331 012301000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
562-007-00002668-05 05.04.23 JEDINSTVENI RACUN TREZO	0,00	251,60	5622309551312391 4400684220007	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-00017407-71 05.04.23 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	0,00	245,99	5622309551332169 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/03/23 31/03/23 0000000 002 0000000000
552-030-00021380-25 05.04.23 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006	0,00	244,93	5622309551345672	55203000021380254402738670006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-300-22508071-28 05.04.23 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ 4209220100023	0,00	238,23	5622309551301035	33830022508071284209220100023071217301032331 032306400000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
562-099-00004171-09 05.04.23 PAVLOVIC TURS DOO BANJA LUKA	0,00	230,13	5622309551308533 4400820260000	Sredstva solidarnosti 712173 01/03/23 31/03/23 0000000 002 0000000000
551-008-00004108-69 05.04.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001	0,00	217,65	5622309551318809	55100800004108694401135920001071217301032331 0323025000000009023000012 712173 01/03/23 31/03/23 0000000 025 9023000012
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	194,05	5622309551331435	33890022013206294403462520001071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	192,35	5622309551330329 4402889700004	15492120131835854402889700004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 9999999999
154-560-20093350-48 05.04.23 SEAVUS DOO BANJA LUKA, SVETOZARA MARKOVICA B 4940047330006	0,00	191,83	5622309551330300	15456020093350484940047330006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 05.04.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	185,52	5622309551330586	33890022013206294403462520001071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
562-007-00002668-05 05.04.23 JEDINSTVENI RACUN TREZO	0,00	174,35	5622309551312300	JAVNI PRIHODI RS 4400721790005 712173 01/03/23 31/03/23 0000000 074 0000000000
552-015-00008075-32 05.04.23 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSKA4503077780005	0,00	163,16	5622309551333657	55201500008075324503077780005071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-007-00002824-22 05.04.23 GROSSIST DOO PRIJEDOR	0,00	159,35	5622309551335798	Uplata sredstava za dijagnostiku VII-XII/22 4400673960009 712173 01/07/22 31/12/22 0000000 074 0000000000
562-099-00014519-05 05.04.23 MIG ELEKTRO D.O.O. MRKONJIC GRAD	0,00	154,85	5622309551335839	Sredstva solidarnosti 03/23 4401859250008 712173 01/03/23 31/03/23 0000000 067 0000000000
154-160-20102290-06 05.04.23 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL4400638380008	0,00	154,83	5622309551330039	15416020102290064400638380008071217301032331 032309000000000000000000 712173 01/03/23 31/03/23 0000000 090 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	131,09	5622309551330915	33890022013206294200872000007071217301032331 03230890000000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005	0,00	126,60	5622309551332967	55179022204066044200749650005071217301032331 032308500000009068013078 712173 01/03/23 31/03/23 0000000 085 9068013078
567-323-11000659-58 05.04.23 LION DOO GRADISKAGRADISKAGRADISKA	0,00	121,98	5622309551304694	56732311000659584401026040000071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-005-00000485-56 05.04.23 SAMOSTALNA TRGOVINSKA RADNJA GOLDI RADE RAD4500587940008	0,00	120,97	5622309551305505/0	solidarni porez 712173 01/03/23 31/03/23 0000000 027 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4404495230005	0,00	119,28	5622309551332712	55179022204066044404495230005071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	119,26	5622309551331436	33890022013206294403462520001071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	117,01	5622309551331047	33890022013206294403462520001071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005	0,00	115,59	5622309551332881	55179022204066044200749650005071217301032331 032308800000009068013078 712173 01/03/23 31/03/23 0000000 088 9068013078
338-350-22575808-07 05.04.23 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 19 BA4403657960006	0,00	113,59	5622309551300798	33835022575808074403657960006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81482654-98 05.04.23 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC4404327520006	0,00	109,56	5622309551291052	Plata za 3-2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-00001972-54 05.04.23 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC4401899980009	0,00	109,25	5622309551302516/0	DOP 712173 01/03/23 31/03/23 0000000 013 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200095780001	0,00	107,62	5622309551333076	55179022204066044200095780001071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.04.2023

Izvod: 77

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	105,76	5622309551330759	33890022013206294200936090005071217301032331 032300500000009999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
562-005-81027380-13 05.04.23 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	100,56	5622309551291039	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 03/2023 712173 01/04/23 30/04/23 0000000 027 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	97,87	5622309551331161	33890022013206294200057260002071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
562-007-00002668-05 05.04.23 JEDINSTVENI RACUN TREZO	0,00	94,86	5622309551312437	JAVNI PRIHODI RS 4401530470007 712173 01/03/23 31/03/23 0000000 074 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	92,16	5622309551332845	55179022204066044200749650005071217301032331 032308900000009068013078 712173 01/03/23 31/03/23 0000000 089 9068013078
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	91,86	5622309551330993	33890022013206294200057260002071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	90,89	5622309551329928	15492120131835854200824880038071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
562-130-80025737-62 05.04.23 FERUM DOO PRIJEDOR	0,00	90,34	5622309551338913	SOLIDARNOST 03/23 4401958150007 712173 01/04/23 30/04/23 0000000 074 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	87,98	5622309551329912	15492120131835854403098880005071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	87,80	5622309551329896	16100000107514914200950590002071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	87,54	5622309551331168	33890022013206294200872000007071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	86,15	5622309551330849	33890022013206294200308360001071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	85,55	5622309551332543	55179022204066044200824880003071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
562-099-81369377-41 05.04.23 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 742704404117040001	0,00	84,14	5622309551339395/0	POSEBAN DOPRINOS SOLIDARNOSTI ZA 02/2023 712173 01/02/23 28/02/23 0000000 103 0000000000
338-900-22012939-54 05.04.23 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	80,57	5622309551316031	33890022012939544201159470024071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000003
551-720-22048436-68 05.04.23 PEWAG 4.0 DOO BANJA LUKARAVNOGORSKA 16B BANJA4404563330005	0,00	78,73	5622309551334730	55172022048436684404563330005071217301012331 032300200000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
551-790-22212486-61 05.04.23 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F4404209910002	0,00	78,01	5622309551304235	55179022212486614404209910002071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	77,97	5622309551333061	55179022204066044201544380001071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	77,92	5622309551331497	33890022013206294200071920007071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
562-099-81476971-75 05.04.23 RESPECT PLUS DOO - AS BANJA LUKA	0,00	77,24	5622309551325634 4403237830000	Doprinos solidarnosti za liječenje 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
551-008-00004108-69 05.04.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004	0,00	72,40	5622309551332755	55100800004108694401137380004071217301032331 032302500000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
562-099-81359896-63 05.04.23 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 /4404094320001	0,00	71,42	5622309551291430	PLATA ZA 3-2023 712173 01/03/23 31/03/23 0000000 002 0000000000
572-276-00006389-52 05.04.23 PAGE DOO ISTOCNO SARAJEVOZMAJ JOVINA 7 ISTOCNC4403817080008	0,00	70,20	5622309551345182	57227600006389524403817080008071217301032331 032308800000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	69,84	5622309551330532	33890022013206294200071920007071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
154-001-20004544-44 05.04.23 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	69,81	5622309551301458	15400120004544444200268040041071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
194-106-03317011-48 05.04.23 ELEPHANT SOLUTIONS GLOBAL IT SSvetožara Miletica?5 7:4404815670009	0,00	69,77	5622309551315227	19410603317011484404815670009071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	66,59	5622309551330873	33890022013206294200936090005071217301032331 032307400000009999999999 712173 01/03/23 31/03/23 0000000 074 9999999999
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	66,43	5622309551329857	16100000107514914200862970008071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
567-353-25001881-93 05.04.23 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR BI4503365900007	0,00	65,78	5622309551317925	56735325001881934503365900007071217301032331 032309500000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	64,86	5622309551331069	33890022013206294403087410007071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
552-000-17533312-26 05.04.23 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94 BIJELJ 4404212030005	0,00	63,00	5622309551318013	55200017533312264404212030005071217305042305 042300500000000000000000 712173 05/04/23 05/04/23 0000000 005 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	62,15	5622309551330655	33890022013206294200071920007071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	60,97	5622309551331420	33890022013206294403462520001071217301032331 032300500000009999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
338-350-22004186-10 05.04.23 ALTERA DOOKRALJA PETRA II KARADJORDJEVICA 148 I4401641540004	0,00	58,98	5622309551331021	33835022004186104401641540004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22142057-43 05.04.23 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009	0,00	58,23	5622309551332886	55148022142057434403315730009071217301032331 03230880000000000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	58,10	5622309551332828	55179022204066044404495230005071217301032331 03230880000000009999999999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
562-099-80729366-56 05.04.23 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005	0,00	57,63	5622309551324874	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/23 30/04/23 0000000 053 0000000000
562-100-80000004-64 05.04.23 RAILIC KOMERC DOO LAKTASI OMLADINSKA 136-JAKU14401177500002	0,00	56,99	5622309551310734/0	dop za liječenje djece u inos 712173 01/01/23 31/03/23 0000000 056 00000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	56,83	5622309551330693	33890022013206294200936090005071217301032331 03230880000000009999999999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	55,96	5622309551333083	55179022204066044200824880003071217301032331 03230880000000009999999999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	55,03	5622309551332663	55179022204066044201544380001071217301032331 03230850000000009999999999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	53,85	5622309551332932	55179022204066044201544380001071217301032331 03230780000000009999999999999999 712173 01/03/23 31/03/23 0000000 078 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	52,85	5622309551332900	55179022204066044201544380001071217301032331 03230460000000009999999999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
571-060-00000366-08 05.04.23 WVP ad Banja Luka Vidovdanska 2BANJA LUKA 4401020270003	0,00	51,90	5622309551304947	57106000000366084401020270003071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-011-81282190-37 05.04.23 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002	0,00	51,65	5622309551329065	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/04/23 05/04/23 0000000 072 0000000000
562-010-00004038-16 05.04.23 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002	0,00	51,48	5622309551336269/0	UPLATA DOPRINOSA ZA SOLIDARNOST 3/23 712173 01/03/23 31/03/23 0000000 008 0000000000
552-002-00026124-66 05.04.23 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002	0,00	51,31	5622309551302824	55200200026124664403187040002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
554-005-00000031-83 05.04.23 PD Napredak Pelagi?evo, PELAGI?EVO BBPelagi?evoPelagi?ev4400471400001	0,00	50,50	5622309551334542	55400500000031834400471400001071217301032331 03230340000000000000000000000000 712173 01/03/23 31/03/23 0000000 034 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	50,27	5622309551333978	55179022204066044404495230005071217301032331 03230890000000009999999999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	50,03	5622309551329856	1610000107514914200781540009071217301032331 03230890000000009999999999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	49,28	5622309551332772	55179022204066044201544380001071217301032331 03230050000000009999999999999999 712173 01/03/23 31/03/23 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05 05.04.23 JEDINSTVENI RACUN TREZO	0,00	48,72	5622309551312570 4402665000007	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 074 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	48,50	5622309551331437 I4403462520001	33890022013206294403462520001071217301032331 032311900000009999999999 712173 01/03/23 31/03/23 0000000 119 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	48,37	5622309551330845 I4200936090005	33890022013206294200936090005071217301032331 032310700000009999999999 712173 01/03/23 31/03/23 0000000 107 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	47,00	5622309551331369 I4200872000007	33890022013206294200872000007071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
562-004-00002590-95 05.04.23 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2I4600086390029	0,00	46,50	5622309551309046 2I4600086390029	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 072 0000000000
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	45,83	5622309551329534 124EI4200950590002	16100000107514914200950590002071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	45,24	5622309551329887 124EI4200950590002	16100000107514914200950590002071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
567-253-25005033-96 05.04.23 TODIC MILORAD TODIC SP LAKTASILAKTASILAKTASI 4503124290003	0,00	45,15	5622309551319024 4503124290003	56725325005033964503124290003071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402553460005	0,00	45,08	5622309551330409 4402553460005	15492120131835854402553460005071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	44,30	5622309551330939 I4200872000007	33890022013206294200872000007071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	43,90	5622309551332671 SA14200095780001	55179022204066044200095780001071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
562-099-00014817-81 05.04.23 AGROCOOP DOO ,LAKTASI 4401167610004	0,00	43,80	5622309551316192 4401167610004	fond solidarnosti 03/23 48330 712173 01/03/22 31/03/22 0000000 056 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	43,56	5622309551332774 SA14201544380001	55179022204066044201544380001071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
551-008-00004108-69 05.04.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	43,37	5622309551318660 4401307130008	55100800004108694401307130008071217301032331 032302500000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
562-099-80624726-84 05.04.23 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP 4402760410000	0,00	43,30	5622309551342658/0 4402760410000	DOPR 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00275400-83 05.04.23 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	43,18	5622309551314621 06114400020650004	16104500275400834400020650004071217301032331 032302800000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	43,01	5622309551331247 I4200936090005	33890022013206294200936090005071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-003-00003397-51	0,00	42,99	5622309551329043	SREDSTVA SOLIDARNOSTI PLATA ZA 3/23
05.04.23 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVOROV			4402020300006	712173 01/03/23 31/03/23 0000000 005 0000000000
154-921-20131835-85	0,00	42,95	5622309551329935	15492120131835854200824880038071217301032331
05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	032308800000009999999999
				712173 01/03/23 31/03/23 0000000 088 9999999999
154-921-20131835-85	0,00	42,91	5622309551330408	15492120131835854200885910002071217301032331
05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	032308800000009999999999
				712173 01/03/23 31/03/23 0000000 088 9999999999
551-460-22115580-41	0,00	42,81	5622309551302723	55146022115580414500305800004071217301032331
05.04.23 ZR HARIER SP JUSIC HARIS DOBOJPOP LJUBINA 31 DOBC			4500305800004	032302800000000000000000
				712173 01/03/23 31/03/23 0000000 028 0000000000
194-106-13052001-32	0,00	42,34	5622309551301356	19410613052001324401189930002071217301032331
05.04.23 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA			4401189930002	032306700000000000000000
				712173 01/03/23 31/03/23 0000000 067 0000000000
338-900-22013206-29	0,00	41,85	5622309551331046	33890022013206294403462520001071217301032331
05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	032304600000009999999999
				712173 01/03/23 31/03/23 0000000 046 9999999999
338-350-22573061-03	0,00	41,74	5622309551343497	33835022573061034403643740003071217301032331
05.04.23 FEAL RS DOULICA PILANSKA BB BANJA LUKA N			4403643740003	032300200000000000000000
				712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22204066-04	0,00	41,67	5622309551333110	55179022204066044200095780001071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14200095780001	032308500000009999999999
				712173 01/03/23 31/03/23 0000000 085 9999999999
338-900-22013206-29	0,00	40,59	5622309551330763	33890022013206294200308360001071217301032331
05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	032308500000009999999999
				712173 01/03/23 31/03/23 0000000 085 9999999999
161-000-01734400-85	0,00	39,82	5622309551314517	16100001734400854404121400004071217301032331
05.04.23 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C			4404121400004	032306600000000000000000
				712173 01/03/23 31/03/23 0000000 066 0000000000
161-045-00107700-44	0,00	39,60	5622309551315559	16104500107700444401188450007071217301032331
05.04.23 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO			4401188450007	032305600000000000000000
				712173 01/03/23 31/03/23 0000000 056 0000000000
567-353-25001881-93	0,00	39,44	5622309551318531	56735325001881934503329770008071217301032331
05.04.23 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B			14503329770008	032309500000000000000000
				712173 01/03/23 31/03/23 0000000 095 0000000000
161-000-00107514-91	0,00	39,33	5622309551329869	16100000107514914201361110005071217301032331
05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			14201361110005	032308800000009999999999
				712173 01/03/23 31/03/23 0000000 088 9999999999
338-900-22013206-29	0,00	39,14	5622309551330991	33890022013206294200936090005071217301032331
05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	032307800000009999999999
				712173 01/03/23 31/03/23 0000000 078 9999999999
551-790-22204066-04	0,00	39,11	5622309551333036	55179022204066044200749650005071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14200749650005	032300200000009068013078
				712173 01/03/23 31/03/23 0000000 002 9068013078
562-007-81420566-71	0,00	38,71	5622309551297829	DOPRINOS SOLIDARNOSTI
05.04.23 ROBUSTOX DIZAJN ZANATSKA RADNJA S.P. MIROSLAV			4510448350005	712173 01/01/22 31/12/22 0000000 074 0000000000
161-000-00107514-91	0,00	38,48	5622309551329890	16100000107514914200950590002071217301032331
05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			14200950590002	032308800000009999999999
				712173 01/03/23 31/03/23 0000000 088 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.04.2023

Izvod: 77

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	38,02	5622309551330314 4200824880038	15492120131835854200824880038071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
554-008-00000157-43 05.04.23 RIM SPED DOO BROD, Majke Jugovica 23BrodBrod	0,00	37,62	5622309551333882 4400128180004	55400800000157434400128180004071217301032331 032301000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	36,81	5622309551332502 4201544380001	55179022204066044201544380001071217301032331 03231190000000009999999999 712173 01/03/23 31/03/23 0000000 119 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	36,55	5622309551332882 4200749650005	55179022204066044200749650005071217301032331 0323094000000009068013078 712173 01/03/23 31/03/23 0000000 094 9068013078
562-099-00003495-97 05.04.23 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI4401102240005	0,00	36,46	5622309551342114/0 4401102240005	dop solid 712173 05/04/23 05/04/23 0000000 050 0000000000
562-007-00002829-07 05.04.23 INDUSTRIJAPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE4400687240009	0,00	36,20	5622309551323769 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 01/23 712173 05/04/23 05/04/23 0000000 074 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	35,02	5622309551331366 4200936090005	33890022013206294200936090005071217301032331 032305600000009999999999 712173 01/03/23 31/03/23 0000000 056 9999999999
562-099-81797304-55 05.04.23 CAMEL JELENA BLAGOJEVIC SP LAKTASI NIKOLE PASI4512892180003	0,00	35,00	5622309551338210/0 4512892180003	solidarnost 712173 14/03/23 31/12/23 0000000 056 000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	34,36	5622309551332466 4200824880003	55179022204066044200824880003071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
562-009-00001214-98 05.04.23 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL4401889160003	0,00	33,67	5622309551340439/0 4401889160003	dopr soldarnost 712173 01/03/23 31/03/23 0000000 116 0000000000
567-323-11000133-84 05.04.23 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003	0,00	33,60	5622309551345588 4402972600003	56732311000133844402972600003071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
161-085-00048700-96 05.04.23 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001	0,00	32,64	5622309551315441 4402023070001	16108500048700964402023070001071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,06	5622309551329931 4200824880038	15492120131835854200824880038071217301032331 03230890000000099999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,02	5622309551329907 4200885910002	15492120131835854200885910002071217301032331 03230890000000099999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	31,90	5622309551330604 4403462520001	33890022013206294403462520001071217301032331 03230940000000099999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	31,80	5622309551330688 4200057260002	33890022013206294200057260002071217301032331 03230020000000099999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	31,52	5622309551330755 4200936090005	33890022013206294200936090005071217301032331 03230850000000999999999999 712173 01/03/23 31/03/23 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.04.2023

Izvod: 77

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,46	5622309551329920 4402553460005	15492120131835854402553460005071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	31,38	5622309551331126 I4200539410001	33890022013206294200539410001071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,38	5622309551330259 4402865780007	15492120131835854402865780007071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	30,78	5622309551330874 I4200057260002	33890022013206294200057260002071217301032331 032309400000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
551-450-22644314-85 05.04.23 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	30,35	5622309551345358 4403780490006	55145022644314854403780490006071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-007-00225756-49 05.04.23 NEW MOMENT DOO BANJA LUKA	0,00	29,93	5622309551319060 4401717620002	55500700225756494401717620002071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00286600-45 05.04.23 CABO TRANS DOO KOTOR VAROSGRABOVICA 28	0,00	29,87	5622309551329787 4401126260007	16104500286600454401126260007071217301032331 032305300000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	29,82	5622309551329851 124EI4200781540009	1610000107514914200781540009071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	29,80	5622309551330602 I4403462520001	33890022013206294403462520001071217301032331 032306700000009999999999 712173 01/03/23 31/03/23 0000000 067 9999999999
562-010-00001327-98 05.04.23 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR	0,00	29,68	5622309551298575/0 4401051310003	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	29,42	5622309551331172 I4200071920007	33890022013206294200071920007071217301032331 032307800000009999999999 712173 01/03/23 31/03/23 0000000 078 9999999999
562-011-00000634-91 05.04.23 OPTIMA BENZ DOO MODRICA	0,00	29,30	5622309551328990 4400211160007	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 064 0000000000
186-281-03104949-92 05.04.23 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.4401709790004	0,00	29,10	5622309551343612 4401709790004	18628103104949924401709790004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	29,02	5622309551332902 14201544380001	55179022204066044201544380001071217301032331 032300100000009999999999 712173 01/03/23 31/03/23 0000000 001 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,70	5622309551330337 4402889700004	15492120131835854402889700004071217301032331 032300500000009999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
562-099-81490245-23 05.04.23 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	0,00	28,62	5622309551292150 4404360810001	Plata za 3-2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00007080-12 05.04.23 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	28,60	5622309551311476/0 4401192130009	dop za solidarnost 3/2023 712173 01/03/23 31/03/23 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-121-03102657-64 05.04.23 DEFACTO RETAIL DOOTRG DJECE SARAJEVA 1 SARAJEV	0,00	28,59	5622309551343748 4202159680068	18612103102657644202159680068071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	28,55	5622309551331120 I4200071920007	33890022013206294200071920007071217301032331 0323094000000009999999999999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	28,46	5622309551332583 SA14201544380001	55179022204066044201544380001071217301032331 0323028000000009999999999999999999 712173 01/03/23 31/03/23 0000000 028 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	28,38	5622309551333844 SA14404495230005	55179022204066044404495230005071217301032331 0323094000000009999999999999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	28,15	5622309551333130 SA14201544380001	55179022204066044201544380001071217301032331 0323094000000009999999999999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	27,22	5622309551331316 I4200936090005	33890022013206294200936090005071217301032331 0323067000000009999999999999999999 712173 01/03/23 31/03/23 0000000 067 9999999999
552-015-00026746-85 05.04.23 BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS4402102700002	0,00	27,14	5622309551334073 4402102700002	55201500026746854402102700002071217301032331 0323056000000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	26,96	5622309551332835 SA14201544380001	55179022204066044201544380001071217301032331 0323093000000009999999999999999999 712173 01/03/23 31/03/23 0000000 093 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	26,83	5622309551331361 I4200308360001	33890022013206294200308360001071217301032331 0323094000000009999999999999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
571-100-00000308-65 05.04.23 IRM-Bor DOOVuka Karadzica 36ZVORNIK	0,00	26,79	5622309551318516 4403149970004	57110000000308654403149970004071217305042305 0423119000000000000000000000000000 712173 05/04/23 05/04/23 0000000 119 0000000000
562-099-81058805-72 05.04.23 VIKTORIJA DOO TRN-LAKTASI	0,00	26,76	5622309551317712 4403416170004	DOPRINOSI ZA LIJECENJE OBOLJEJE DJECE U INOSTRANSTVU ZA 03/23 712173 01/03/23 31/03/23 0000000 056 0000000000
551-700-22063564-90 05.04.23 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N 4403417570006	0,00	26,67	5622309551332742 4403417570006	55170022063564904403417570006071217301032331 0323069000000000000000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
567-362-11000007-06 05.04.23 FERROX AD TOMASICA-PRIJEDOR, AKADEMIKA JOVAN/4401526790005	0,00	26,50	5622309551334700 4401526790005	56736211000007064401526790005071217301032331 0323074000000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,40	5622309551331191 I4403462520001	33890022013206294403462520001071217301032331 0323031000000009999999999999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	26,28	5622309551331226 I4200057260002	33890022013206294200057260002071217301032331 0323088000000009999999999999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
562-099-00003434-86 05.04.23 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003	0,00	26,08	5622309551299016/0 4401326190003	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00002668-05 05.04.23 JEDINSTVENI RACUN TREZO	0,00	25,92	5622309551313197 4400711050003	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	25,70	5622309551331417	33890022013206294200872000007071217301032331 032302800000009999999999 712173 01/03/23 31/03/23 0000000 028 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	25,57	5622309551330764	33890022013206294200308360001071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,50	5622309551330342	15492120131835854402889700004071217301032331 032307400000009999999999 712173 01/03/23 31/03/23 0000000 074 9999999999
562-006-00002142-80 05.04.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA4401412190008	0,00	25,49	5622309551326705/0	ld za 01/23 712173 05/04/23 05/04/23 0000000 031 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,34	5622309551330297	15492120131835854402992540007071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	25,22	5622309551330999	33890022013206294200872000007071217301032331 032310700000009999999999 712173 01/03/23 31/03/23 0000000 107 9999999999
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	25,18	5622309551329795	1610000107514914200950590002071217301032331 032309400000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	25,06	5622309551334310	55179022204066044201544380001071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	24,75	5622309551331495	33890022013206294403462520001071217301032331 032307400000009999999999 712173 01/03/23 31/03/23 0000000 074 9999999999
194-106-99556001-86 05.04.23 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	24,47	5622309551300859	19410699556001864403289630009071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
161-000-01194300-97 05.04.23 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN4402793260003	0,00	23,95	5622309551301431	16100001194300974402793260003071217301032331 032302700000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	23,83	5622309551333049	55179022204066044201544380001071217301032331 032310200000009999999999 712173 01/03/23 31/03/23 0000000 102 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,78	5622309551330568	33890022013206294403462520001071217301032331 032302800000009999999999 712173 01/03/23 31/03/23 0000000 028 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	23,76	5622309551334194	55179022204066044404495230005071217301032331 032304600000009999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
562-001-00002714-64 05.04.23 TEHNOPROM DOO ROGATICA	0,00	23,55	5622309551311385	SOLIDARNOST 4400606690005 712173 01/03/23 31/03/23 0000000 078 0000000000
562-010-00002021-53 05.04.23 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	0,00	23,22	5622309551323424/0	UPLATA DOPRINOSA ZA SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-80347156-49 05.04.23 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR4402602770007	0,00	23,09	5622309551336912/0	03/23 712173 05/04/23 05/04/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	23,09	5622309551329863 124EI4200862970008	16100000107514914200862970008071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,06	5622309551330285 4402182030002	15492120131835854402182030002071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
194-106-64874001-06 05.04.23 MK NOVA DOBRANKA POPOVICA 262 78000 BANJA LUF	0,00	22,99	5622309551315071 4402710310004	19410664874001064402710310004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-006-00002142-80 05.04.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA	0,00	22,68	5622309551326729/0 4401412190008	Id za 02/23 712173 05/04/23 05/04/23 0000000 031 0000000000
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	22,57	5622309551329790 124EI4201361110005	16100000107514914201361110005071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
555-300-00179129-55 05.04.23 LUG PETROL DOO	0,00	22,35	5622309551303333 4400150430006	55530000179129554400150430006071217305042305 042302800000000000000000 712173 05/04/23 05/04/23 0000000 028 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	22,05	5622309551332733 4201544380001	55179022204066044201544380001071217301032331 032302700000009999999999 712173 01/03/23 31/03/23 0000000 027 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	22,05	5622309551330603 4403462520001	33890022013206294403462520001071217301032331 032307800000009999999999 712173 01/03/23 31/03/23 0000000 078 9999999999
562-005-81148153-86 05.04.23 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC	0,00	21,82	5622309551324247/0 4403621850000	uplata 03/23 712173 01/03/23 31/03/23 0000000 027 0000000000
551-008-00004108-69 05.04.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	21,80	5622309551318794 4401473810009	55100800004108694401473810009071217301032331 032302500000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
562-099-00018508-66 05.04.23 GRADJUS DOO KOTOR-VAROS	0,00	21,79	5622309551312196 4402099560008	Doprinos za Fond solidarnosti 712173 0000000 053 0000000000
554-004-00000726-84 05.04.23 PIP 92 D.O.O BANJA LUKA, ULICA PUT SRPSKIH BRANIL	0,00	21,65	5622309551345738 4401631740005	55400400000726844401631740005071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
554-004-00000726-84 05.04.23 PIP 92 D.O.O BANJA LUKA, ULICA PUT SRPSKIH BRANIL	0,00	21,65	5622309551345460 4401631740005	55400400000726844401631740005071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00002668-05 05.04.23 JEDINSTVENI RACUN TREZO	0,00	21,14	5622309551313014 4400711050003	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 074 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	20,92	5622309551332672 4227521460007	55179022204066044227521460007071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	20,72	5622309551329850 124EI4200862970008	16100000107514914200862970008071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	20,67	5622309551333082 4200824880003	55179022204066044200824880003071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,52	5622309551330336 4402889700004	15492120131835854402889700004071217301032331 032307500000009999999999 712173 01/03/23 31/03/23 0000000 075 9999999999
572-000-00002871-74 05.04.23 IDEAL KOMPANI DOO BANJA LUKAVESELINA MASLESE	0,00	20,42	5622309551333448 4400809880004	5720000002871744400809880004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,09	5622309551329908 4200885910002	15492120131835854200885910002071217301032331 032303100000009999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
562-099-81541287-60 05.04.23 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA	0,00	20,00	5622309551337257/0 4511116480009	DOPR. ZA SOLID. 712173 01/03/23 31/03/23 0000000 002 0000000000
567-162-11000968-36 05.04.23 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	19,95	5622309551318136 4400843800001	56716211000968364400843800001071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00234000-26 05.04.23 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	19,95	5622309551301740 4401582510007	16104500234000264401582510007071217301032331 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	19,89	5622309551329883 124EI4200334950003	16100000107514914200334950003071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
562-001-00002715-61 05.04.23 TIFFANY PRODUCTION DOO ROGATICA	0,00	19,86	5622309551342194 4400614010005	POSEBNI DOPRINOS ZA SOLIDARNOST 03/2023 712173 01/03/23 01/03/23 0000000 078 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	19,77	5622309551330445 I4403462520001	33890022013206294403462520001071217301032331 032301500000009999999999 712173 01/03/23 31/03/23 0000000 015 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	19,62	5622309551331484 I4403462520001	33890022013206294403462520001071217301032331 032307500000009999999999 712173 01/03/23 31/03/23 0000000 075 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,47	5622309551330358 4200824880038	15492120131835854200824880038071217301032331 032310700000009999999999 712173 01/03/23 31/03/23 0000000 107 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	19,46	5622309551331496 I4403462520001	33890022013206294403462520001071217301032331 032309100000009999999999 712173 01/03/23 31/03/23 0000000 091 9999999999
562-099-00000395-85 05.04.23 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	19,36	5622309551289666 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	19,36	5622309551332506 I4200749650005	55179022204066044200749650005071217301032331 032300500000009068013078 712173 01/03/23 31/03/23 0000000 005 9068013078
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	19,11	5622309551329803 I4201077230009	16100000107514914201077230009071217301032331 032309400000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	18,96	5622309551333060 I4201544380001	55179022204066044201544380001071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	18,91	5622309551329776 I4200334950003	16100000107514914200334950003071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05	0,00	17,26	5622309551312593	JAVNI PRIHODI RS
05.04.23 JEDINSTVENI RACUN TREZO		4400683920005	712173	01/03/23 31/03/23 0000000 074 0000000000
555-100-00593583-42	0,00	17,21	5622309551304421	55510000593583424404960760008071217301032331
05.04.23 ADVANCED FORMING BOSNIA DOO		4404960760008	712173	01/03/23 31/03/23 0000000 074 0000000000
551-790-22204066-04	0,00	17,09	5622309551332639	55179022204066044404495230005071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005			712173	01/03/23 31/03/23 0000000 091 9999999999
161-000-00107514-91	0,00	16,92	5622309551329783	16100000107514914201071380009071217301032331
05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201071380009			712173	01/03/23 31/03/23 0000000 002 9002198339
154-921-20131835-85	0,00	16,56	5622309551330260	15492120131835854403098880005071217301032331
05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4403098880005	712173	01/03/23 31/03/23 0000000 005 9999999999
567-651-11000065-27	0,00	16,43	5622309551346096	56765111000065274402683910002071217301032331
05.04.23 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002			712173	01/03/23 31/03/23 0000000 064 0000000000
562-099-00002071-04	0,00	16,37	5622309551311017	SREDSTVA SOLI. ZA LIJECENJE DJECE
05.04.23 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004			712173	01/03/23 31/03/23 0000000 056 0000000000
551-790-22204066-04	0,00	16,18	5622309551332841	55179022204066044200095780001071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001			712173	01/03/23 31/03/23 0000000 094 9999999999
338-900-22013206-29	0,00	16,15	5622309551330978	33890022013206294200539410001071217301032331
05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001			712173	01/03/23 31/03/23 0000000 088 9999999999
338-900-22013206-29	0,00	16,11	5622309551331177	33890022013206294403462520001071217301032331
05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/03/23 31/03/23 0000000 007 9999999999
562-007-81158114-78	0,00	16,11	5622309551309650	Uplata dopr. za solidarnost 03/23
05.04.23 VB PROGRES DOO PRIJEDOR		4403635300002	712173	01/03/23 31/03/23 0000000 074 0000000000
551-790-22204066-04	0,00	15,93	5622309551333044	55179022204066044404495230005071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005			712173	01/03/23 31/03/23 0000000 078 9999999999
551-790-22204066-04	0,00	15,87	5622309551332479	55179022204066044403205390008071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008			712173	01/03/23 31/03/23 0000000 085 9999999999
562-099-81045371-22	0,00	15,78	5622309551316213	fond solidarnosti doprinos
05.04.23 DM VUKOVIC DOO RIBNIK		4403401650000	712173	01/03/23 31/03/23 0000000 050 0000000000
338-900-22013206-29	0,00	15,41	5622309551330931	33890022013206294200754810002071217301032331
05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002			712173	01/03/23 31/03/23 0000000 002 9999999999
154-921-20131835-85	0,00	15,39	5622309551330298	15492120131835854200957250002071217301032331
05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200957250002	712173	01/03/23 31/03/23 0000000 089 9999999999
154-921-20131835-85	0,00	15,39	5622309551330343	15492120131835854402889700004071217301032331
05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402889700004	712173	01/03/23 31/03/23 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	15,33	5622309551332846	55179022204066044200749650005071217301032331 032303100000009068013078 712173 01/03/23 31/03/23 0000000 031 9068013078
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,32	5622309551333108	55179022204066044201544380001071217301032331 032303100000009999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,24	5622309551330397 4200824880038	15492120131835854200824880038071217301032331 032300500000009999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
562-099-81696016-18 05.04.23 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ DR	0,00	15,17	5622309551320858/0 4401332320008	UPL DOPR ZA SOLID ZA MART 2023 712173 05/04/23 05/04/23 0000000 105 911800539
567-570-11000051-61 05.04.23 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	15,08	5622309551333278 4404616120008	56757011000051614404616120008071217301032331 032302700000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
551-790-22223580-50 05.04.23 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV(4404297430007	0,00	14,92	5622309551304001 4404297430007	55179022223580504404297430007071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-008-00000041-77 05.04.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	14,84	5622309551298180 4401356930001	UPLATA SREDSTAVA SOLIDARNOSTI ZA 1/23 712173 01/01/23 31/01/23 0000000 107 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	14,84	5622309551334417	55179022204066044404495230005071217301032331 032304100000009999999999 712173 01/03/23 31/03/23 0000000 041 9999999999
554-004-00000565-82 05.04.23 UPRAVA D.O.O. Banja Luka, NOVICE CEROVIA 7A Banja L4404243180005	0,00	14,76	5622309551345448 4404243180005	55400400000565824404243180005071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81569362-31 05.04.23 MODUL PRODUCTION DOO JOVANA BIJELIAA BB BANJA4400931920009	0,00	14,73	5622309551289686	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	14,67	5622309551330447	33890022013206294200071920007071217301032331 032300500000009999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,64	5622309551332468	55179022204066044201544380001071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
161-000-01166000-25 05.04.23 ROFIX DOO ISTOCNO SARAJEVORAVNOGORSKA BB71124272099390055	0,00	14,56	5622309551329605 71124272099390055	16100001166000254272099390055071217301032331 032308500000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	14,50	5622309551330477	33890022013206294403462520001071217301032331 032311600000009999999999 712173 01/03/23 31/03/23 0000000 116 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	14,48	5622309551330769	33890022013206294200308360001071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	14,41	5622309551329782 124EI4200334950003	1610000107514914200334950003071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,37	5622309551332677	55179022204066044201544380001071217301032331 032309700000009999999999 712173 01/03/23 31/03/23 0000000 097 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000061-92 05.04.23 Stevi?-Semberija D.o.o., Velika ObarskaBijeljinaBijeljina	0,00	14,35	5622309551303286 4400308320009	55400100000061924400308320009071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
555-300-00459351-88 05.04.23 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC	0,00	14,26	5622309551303796 4404500680006	55530000459351884404500680006071217301032331 03231030000000000000000000000000 712173 01/03/23 31/03/23 0000000 103 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,24	5622309551330254 4200885910002	15492120131835854200885910002071217301032331 0323085000000009999999999999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,08	5622309551330277 4403098880005	15492120131835854403098880005071217301032331 0323085000000009999999999999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
567-241-11000250-65 05.04.23 MLM COMPANY DOO BANJA LUKASRETENA STOJANOV	0,00	14,06	5622309551304802 4403425240007	56724111000250654403425240007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-296-00002717-97 05.04.23 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI	0,00	14,00	5622309551333792 44033880520000	57229600002717974403880520000071217301032331 03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	13,95	5622309551331317 4200308360001	33890022013206294200308360001071217301032331 0323067000000009999999999999999999 712173 01/03/23 31/03/23 0000000 067 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,84	5622309551330334 4402889700004	15492120131835854402889700004071217301032331 0323008000000009999999999999999999 712173 01/03/23 31/03/23 0000000 008 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	13,84	5622309551332584 4201544380001	55179022204066044201544380001071217301032331 0323107000000009999999999999999999 712173 01/03/23 31/03/23 0000000 107 9999999999
567-353-11000159-88 05.04.23 TEKSTIL-DIJANA DOO SRBAC11. NOVEMBRA BB SRBAC	0,00	13,82	5622309551304870 4401266600002	56735311000159884401266600002071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
154-001-20004544-44 05.04.23 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF	0,00	13,81	5622309551301463 4200268040068	15400120004544444200268040068071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	13,77	5622309551330979 4200539410001	33890022013206294200539410001071217301032331 0323089000000009999999999999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	13,46	5622309551332703 4201544380001	55179022204066044201544380001071217301032331 0323109000000009999999999999999999 712173 01/03/23 31/03/23 0000000 109 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	13,41	5622309551331237 4200161160001	33890022013206294200161160001071217301032331 0323089000000009999999999999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,29	5622309551330275 4200885910002	15492120131835854200885910002071217301032331 0323005000000009999999999999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	13,28	5622309551332662 4201544380001	55179022204066044201544380001071217301032331 0323015000000009999999999999999999 712173 01/03/23 31/03/23 0000000 015 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 05.04.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	13,26	5622309551331257 I4200539410001	33890022013206294200539410001071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
562-005-00004735-13 05.04.23 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DER\4402068840002	0,00	13,26	5622309551306689/0 4402068840002	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 027 0000000000
552-014-00011654-14 05.04.23 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008	0,00	13,19	5622309551333853 20CC4401085210008	55201400011654144401085210008071217301032301 032300800000000000000000 712173 01/03/23 01/03/23 0000000 008 0000000000
567-353-25000223-23 05.04.23 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	13,14	5622309551345863 4509577720007	56735325000223234509577720007071217301032331 032309500000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	13,04	5622309551330452 I4200071920007	33890022013206294200071920007071217301032331 032309100000009999999999 712173 01/03/23 31/03/23 0000000 091 9999999999
555-700-00501585-62 05.04.23 ATOS TRADE D.O.O. JAHORINA PALE	0,00	12,97	5622309551303152 4402541960002	55570000501585624402541960002071217301032331 032308900000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	12,92	5622309551332536 I4201255860003	55179022204066044201255860003071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	12,86	5622309551331163 I4200872000007	33890022013206294200872000007071217301032331 032300500000009999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
562-001-00002713-67 05.04.23 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220 14400606930006	0,00	12,79	5622309551300173/0 73220 14400606930006	sredstva solidarnosti za dijagnostiku i liječenje djece u inostranstvu 712173 01/03/23 31/03/23 0000000 078 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	12,71	5622309551331043 I4200071920023	33890022013206294200071920023071217301032331 032307800000009999999999 712173 01/03/23 31/03/23 0000000 078 9999999999
154-300-20157451-32 05.04.23 ARBITRIUM DOO BIJELJINA MILESEVSKA1A,	0,00	12,59	5622309551300775 4404959910004	15430020157451324404959910004071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	12,50	5622309551329535 I24EI4201101550001	16100000107514914201101550001071217301032331 032301100000009999999999 712173 01/03/23 31/03/23 0000000 011 9999999999
562-099-81755829-29 05.04.23 DD INOX-PRO D.O.O	0,00	12,48	5622309551316716 4404927710003	solidarnost 03/2023 712173 01/03/23 31/03/23 0000000 075 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,40	5622309551330414 4200334950020	15492120131835854200334950020071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,40	5622309551330296 4403098880005	15492120131835854403098880005071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
551-008-00004108-69 05.04.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401137380004	0,00	12,37	5622309551332757 4401137380004	55100800004108694401137380004071217301032331 032302500000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
562-099-81151840-36 05.04.23 PLAMIDA D.O.O. SIPOVO	0,00	12,25	5622309551291481 4403624360003	Doprinosi za solidarnost 3/23 712173 01/03/23 31/03/23 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200760460005	0,00	12,21	5622309551330191	16100000107514914200760460005071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
562-099-80239089-76 05.04.23 STAKLAR DIJAMANT MISO PASALIC SP BANJA LUKA KA4505530270008	0,00	12,15	5622309551311289/0	OBUSTAVA na platu fomd solidarnost 712173 01/01/23 31/03/23 0000000 002 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	12,08	5622309551331169	33890022013206294200872000007071217301032331 032309500000009999999999 712173 01/03/23 31/03/23 0000000 095 9999999999
562-099-00003469-78 05.04.23 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	12,07	5622309551313269/0	fond solidarnosti 712173 01/04/23 30/04/23 0000000 067 000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402182030002	0,00	12,04	5622309551330327	15492120131835854402182030002071217301032331 032309400000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	11,99	5622309551331288	33890022013206294201442540004071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
555-100-00545624-68 05.04.23 OM-PROSTEEL DOO 4404785580000	0,00	11,98	5622309551302899	55510000545624684404785580000071217301032331 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,97	5622309551331362	33890022013206294200936090005071217301032331 032309400000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201101550001	0,00	11,94	5622309551329888	16100000107514914201101550001071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,91	5622309551330587	33890022013206294200872000007071217301032331 032305900000009999999999 712173 01/03/23 31/03/23 0000000 059 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,91	5622309551332723	55179022204066044201544380001071217301032331 032306700000009999999999 712173 01/03/23 31/03/23 0000000 067 9999999999
161-045-00198700-02 05.04.23 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 226784504782890002	0,00	11,90	5622309551301485	16104500198700024504782890002071217301072231 122200800000000000000000 712173 01/07/22 31/12/22 0000000 008 0000000000
555-200-00463728-05 05.04.23 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD 4403091440000	0,00	11,74	5622309551302885	55520000463728054403091440000071217301032331 032306700000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
567-241-25001045-38 05.04.23 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC4510014780001	0,00	11,69	5622309551304852	56724125001045384510014780001071217301032331 032302500000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
562-005-00001450-71 05.04.23 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 I4400029520006	0,00	11,68	5622309551341694/0	UPLATE SREDSTAVA SOLIDARNOSTI NA PLATE RADNIKA ZA MART 2023 GODINE 712173 01/03/23 31/03/23 0000000 038 0000000000
338-900-22071483-89 05.04.23 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJE\4200193790139	0,00	11,67	5622309551331196	33890022071483894200193790139071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	11,63	5622309551332673	55179022204066044200071920031071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,56	5622309551332557	55179022204066044201544380001071217301032331 0323089000000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,55	5622309551331192	33890022013206294403462520001071217301032331 0323080000000009999999999 712173 01/03/23 31/03/23 0000000 080 9999999999
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200824960007	0,00	11,52	5622309551329895	16100000107514914200824960007071217301032331 0323089000000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
567-651-11000063-33 05.04.23 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004	0,00	11,52	5622309551334701	5676511100006334403756510004071217301032331 0323027000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,52	5622309551331036	33890022013206294403462520001071217301032331 0323097000000009999999999 712173 01/03/23 31/03/23 0000000 097 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	11,51	5622309551332857	55179022204066044200749650005071217301032331 0323001000000009068013078 712173 01/03/23 31/03/23 0000000 001 9068013078
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	11,38	5622309551329889	16100000107514914201101550001071217301032331 0323002000000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	11,33	5622309551330664	33890022013206294402491500005071217301032331 0323088000000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
562-005-81523821-28 05.04.23 SVE-PET D.O.O TESLIA KRALJA PETRA I BB TESLIA 74274404443510000	0,00	11,25	5622309551312838	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/23 31/03/23 0000000 103 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	11,21	5622309551332544	55179022204066044200824880003071217301032331 0323094000000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,19	5622309551330992	33890022013206294200936090005071217301032331 0323119000000009999999999 712173 01/03/23 31/03/23 0000000 119 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	11,15	5622309551332483	55179022204066044201255860003071217301032331 0323116000000009999999999 712173 01/03/23 31/03/23 0000000 116 9999999999
562-007-00002668-05 05.04.23 JEDINSTVENI RACUN TREZO	0,00	11,14	5622309551312523	JAVNI PRIHODI RS 4402265240009 712173 01/03/23 31/03/23 0000000 074 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	11,01	5622309551330972	33890022013206294200782430002071217301032331 0323085000000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
567-463-25000432-20 05.04.23 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ#4507715980004	0,00	11,00	5622309551334367	56746325000432204507715980004071217301032331 0323075000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
572-266-00011600-41 05.04.23 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT 4502004930002	0,00	10,85	5622309551333770	57226600011600414502004930002071217301032331 0323074000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	10,80	5622309551331038	33890022013206294403462520001071217301032331 0323041000000009999999999 712173 01/03/23 31/03/23 0000000 041 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,77	5622309551331367	33890022013206294200936090005071217301032331 032300800000009999999999 712173 01/03/23 31/03/23 0000000 008 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,72	5622309551332934	55179022204066044201544380001071217301032331 032308000000009999999999 712173 01/03/23 31/03/23 0000000 080 9999999999
551-008-00021550-26 05.04.23 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007	0,00	10,67	5622309551318659	55100800021550264402178600007071217301032331 032302500000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	10,63	5622309551330622	33890022013206294403462520001071217301032331 0323043000000009999999999 712173 01/03/23 31/03/23 0000000 043 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,56	5622309551331365	33890022013206294200936090005071217301032331 032302500000009999999999 712173 01/03/23 31/03/23 0000000 025 9999999999
562-099-81411727-61 05.04.23 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D4404193730009	0,00	10,50	5622309551298168	Doprinosi za solidar. 3/23 712173 01/03/23 31/03/23 0000000 102 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402182030002	0,00	10,39	5622309551330328	15492120131835854402182030002071217301032331 032311600000009999999999 712173 01/03/23 31/03/23 0000000 116 9999999999
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	10,35	5622309551329791	16100000107514914201101550001071217301032331 032307500000009999999999 712173 01/03/23 31/03/23 0000000 075 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	10,31	5622309551333965	55179022204066044201255860003071217301032331 032306900000009999999999 712173 01/03/23 31/03/23 0000000 069 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,18	5622309551332836	55179022204066044201544380001071217301032331 032301100000009999999999 712173 01/03/23 31/03/23 0000000 011 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	10,10	5622309551330344	15492120131835854200824880038071217301032331 032306900000009999999999 712173 01/03/23 31/03/23 0000000 069 9999999999
555-100-00591967-40 05.04.23 FAMILIJA DOO 4404955760008	0,00	10,10	5622309551302922	55510000591967404404955760008071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-037-00025536-18 05.04.23 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE4403106570002	0,00	10,06	5622309551304361	55203700025536184403106570002071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
554-006-00011234-84 05.04.23 KAMENOR.RADNJA GRANIT-DR DRAGO K.S.P.STANARIS' 4500409920001	0,00	10,00	5622309551345778	55400600011234844500409920001071217301032331 032313800000000000000000 712173 01/03/23 31/03/23 0000000 138 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	9,97	5622309551330675	33890022013206294200057260002071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
562-006-00002802-40 05.04.23 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403045090002	0,00	9,90	5622309551328400/3699	3/23 712173 01/03/23 31/03/23 0000000 046 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	9,88	5622309551333008	55179022204066044201255860003071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.04.2023

Izvod: 77

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000172-38 05.04.23 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA	0,00	9,26	5622309551334607 Sargovaca14505522090009	56724125000172384505522090009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	9,23	5622309551332492 4201544380001	55179022204066044201544380001071217301032331 0323002000000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
572-366-00001008-48 05.04.23 PICERIJA ASTORIA SP, VUKA KARADZICA BB PALEPALE	0,00	9,21	5622309551345688 4509330910008	57236600001008484509330910008071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-099-81740893-23 05.04.23 IKM PLAST DOO LAKTASI	0,00	9,21	5622309551324588 4404915030007	Doprinosi za fond solidarnosti 712173 01/03/23 31/03/23 0000000 056 0000000000
562-007-00000025-77 05.04.23 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB	0,00	9,20	5622309551327384/0 791 4400671320002	solidarnost 712173 01/03/23 31/03/23 0000000 074 0000000000
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,20	5622309551329539 124E14200760460005	16100000107514914200760460005071217301032331 0323089000000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
555-000-00167772-35 05.04.23 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN	0,00	9,19	5622309551333176 4501336210007	55500000167772354501336210007071217301102331 03230050000000000000000000000000 712173 01/10/23 31/03/23 0000000 005 0000000000
567-353-11000093-92 05.04.23 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P	0,00	9,13	5622309551346014 4401250430000	56735311000093924401250430000071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,13	5622309551330973 I4200782430002	33890022013206294200782430002071217301032331 0323089000000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,11	5622309551331064 I4402491500005	33890022013206294402491500005071217301032331 0323085000000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	9,08	5622309551334193 I4403205390008	55179022204066044403205390008071217301032331 0323094000000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,05	5622309551329929 4200824880038	15492120131835854200824880038071217301032331 0323094000000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
562-099-81763184-80 05.04.23 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA	0,00	9,02	5622309551305151/0 4404943080001	fond solidarnosti 03/2023 712173 01/03/23 31/03/23 0000000 067 0000000000
552-000-19884837-67 05.04.23 MARCO POLO DRAGAN NOVIC SPPOLJE BB DERVENTA	0,00	8,99	5622309551345107 4510186130009	55200019884837674510186130009071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,94	5622309551331315 I4200308360001	33890022013206294200308360001071217301032331 0323090000000009999999999 712173 01/03/23 31/03/23 0000000 090 9999999999
572-266-00003925-77 05.04.23 KONCARY DOO, ZANATSKA BB Prijedor	0,00	8,93	5622309551333476 4403660320000	57226600003925774403660320000071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-005-80906425-98 05.04.23 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP	0,00	8,91	5622309551311162/0 B4507699410006	solidarnost za 2/23 712173 01/02/23 28/02/23 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,87	5622309551331298	33890022013206294200936090005071217301032331 032306400000009999999999 712173 01/03/23 31/03/23 0000000 064 9999999999
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200824960007	0,00	8,84	5622309551329784	16100000107514914200824960007071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200095780001	0,00	8,82	5622309551333115	55179022204066044200095780001071217301032331 032300500000009999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
562-008-81694545-63 05.04.23 RESTORAN TRIUM	0,00	8,80	5622309551349366	Dorpinosi ii iii 4512178610002 712173 01/03/23 31/03/23 0000000 069 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,76	5622309551329915	15492120131835854200885910002071217301032331 032304600000009999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	8,73	5622309551330872	33890022013206294200071920007071217301032331 032304100000009999999999 712173 01/03/23 31/03/23 0000000 041 9999999999
552-000-18496027-56 05.04.23 fondacija za privredupaleHRESA BB HRESA	0,00	8,71	5622309551302945	55200018496027564404391880008071217301032331 032309000000000000000000 712173 01/03/23 31/03/23 0000000 090 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,71	5622309551330253	15492120131835854200885910002071217301032331 032311300000009999999999 712173 01/03/23 31/03/23 0000000 113 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	8,71	5622309551330927	33890022013206294200071920023071217301032331 032300500000009999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	8,63	5622309551331368	33890022013206294200872000007071217301032331 032309400000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
572-106-00016152-45 05.04.23 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK4401774420001	0,00	8,63	5622309551346230	57210600016152454401774420001071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,60	5622309551331134	33890022013206294200936090005071217301032331 032305300000009999999999 712173 01/03/23 31/03/23 0000000 053 9999999999
562-099-81161099-98 05.04.23 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKII4403640210003	0,00	8,60	5622309551312490/0	DOP ZA SOL 712173 01/01/23 31/01/23 0000000 067 0000000000
562-099-81161099-98 05.04.23 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKII4403640210003	0,00	8,60	5622309551311049/0	DOP ZA SOL 712173 01/02/23 28/02/23 0000000 067 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201255860003	0,00	8,55	5622309551332842	55179022204066044201255860003071217301032331 032303100000009999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,53	5622309551330388	15492120131835854402889700004071217301032331 032305300000009999999999 712173 01/03/23 31/03/23 0000000 053 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,51	5622309551331176	33890022013206294403462520001071217301032331 032306100000009999999999 712173 01/03/23 31/03/23 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81161099-98	0,00	7,98	5622309551313168/0	DOP ZA SOL
05.04.23 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKIH			4403640210003	712173 01/12/22 31/12/22 0000000 067 0000000000
154-360-20010636-67	0,00	7,97	5622309551329971	15436020010636674209159190049071217301032331
05.04.23 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA			4209159190049	03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
554-008-00011406-52	0,00	7,96	5622309551303522	55400800011406524512173810003071217301032331
05.04.23 BAU STIL 19 ZELJKO CVJETKOVIC S.P. BROD, PETRA PET			4512173810003	03230100000000000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
161-000-00107514-91	0,00	7,87	5622309551329802	16100000107514914200781540009071217301032331
05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200781540009	03230850000000099999999999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
161-000-00107514-91	0,00	7,85	5622309551329520	16100000107514914201555820003071217301032331
05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201555820003	03230280000000099999999999999999 712173 01/03/23 31/03/23 0000000 028 9999999999
338-900-22013206-29	0,00	7,83	5622309551331042	33890022013206294200071920023071217301032331
05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	03230890000000099999999999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
154-921-20131835-85	0,00	7,82	5622309551330284	15492120131835854200885910002071217301032331
05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	03230910000000099999999999999999 712173 01/03/23 31/03/23 0000000 091 9999999999
154-921-20131835-85	0,00	7,82	5622309551329922	15492120131835854200885910002071217301032331
05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	03230780000000099999999999999999 712173 01/03/23 31/03/23 0000000 078 9999999999
555-100-00099751-57	0,00	7,77	5622309551333946	55510000099751574402899170003071217301032331
05.04.23 ERKER DOO BANJA LUKA			4402899170003	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22204066-04	0,00	7,76	5622309551332827	55179022204066044404495230005071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4404495230005	03231020000000099999999999999999 712173 01/03/23 31/03/23 0000000 102 9999999999
161-000-00107514-91	0,00	7,69	5622309551329858	16100000107514914201555820003071217301032331
05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201555820003	03230940000000099999999999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
338-900-22013206-29	0,00	7,60	5622309551331246	33890022013206294200936090005071217301032331
05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	03230280000000099999999999999999 712173 01/03/23 31/03/23 0000000 028 9999999999
551-064-00016119-92	0,00	7,56	5622309551332686	55106400016119924400157100001071217301022328
05.04.23 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE BIH			4400157100001	02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-099-81732417-37	0,00	7,54	5622309551348081/0	DOPR 3/233
05.04.23 NOTAR MARINA SELAK PRVOG KRAJISKOG KORPUSA			174512390590003	712173 01/03/23 31/03/23 0000000 002 0000000000
551-450-22645377-97	0,00	7,54	5622309551318230	55145022645377974404043090001071217301032331
05.04.23 NIKA DOO BIJELJINAVIDOVDANSKA 42 BIJELJINA N			4404043090001	03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-012-81425490-89	0,00	7,53	5622309551296770	PLATA 03/23 DOPRINOS ZA SOLIDARNOST - BIJELJINA
05.04.23 PPD DELIBASIC POLIURETANI D.O.O. BJELAVICI BB KA			4218185260143	712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-00107514-91	0,00	7,52	5622309551330192	16100000107514914201101550001071217301032331
05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201101550001	03230880000000099999999999999999 712173 01/03/23 31/03/23 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81701934-62	0,00	7,48	5622309551312661/0	sol fond
05.04.23 TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGOSEVA 3			4404835270007	712173 01/03/23 31/03/23 0000000 027 0000000000
551-083-00027864-10	0,00	7,45	5622309551334535	55108300027864104401944360009071217301032331
05.04.23 SEZONA DOO FOCACARA DUSANA BB FOCA N			4401944360009	032303100000000000000000 712173 01/03/23 31/03/23 0000000 031 0000000000
154-921-20131835-85	0,00	7,44	5622309551330349	15492120131835854402889700004071217301032331
05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	032304600000009999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
551-720-22033255-21	0,00	7,41	5622309551304013	55172022033255214272194970085071217301032331
05.04.23 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU			4272194970085	032300200000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
562-099-81435812-71	0,00	7,38	5622309551308963	Fond za solidarnost 03/23
05.04.23 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA			4506975250003	712173 01/03/23 31/03/23 0000000 056 0000000000
338-900-22013206-29	0,00	7,37	5622309551330706	33890022013206294200872000007071217301032331
05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	032300600000009999999999 712173 01/03/23 31/03/23 0000000 006 9999999999
562-130-80015180-14	0,00	7,34	5622309551284677	Uplata dopr.za solid.
05.04.23 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD			4501857960002	712173 04/04/23 04/04/23 0000000 074 0000000000
562-099-81631213-39	0,00	7,29	5622309551346415	DOPRINOS ZA FOND SOLIDARNOSTI 03/23
05.04.23 ADHESIVE DOO BANJA LUKA			4403671950005	712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00002268-92	0,00	7,28	5622309551339239/0	SOLID
05.04.23 BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA E			4502289590005	712173 01/03/23 31/03/23 0000000 002 0000000000
552-006-00024593-98	0,00	7,28	5622309551318267	55200600024593984503737460009071217301032331
05.04.23 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI			4503737460009	032306900000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
194-119-13113071-97	0,00	7,27	5622309551331350	19411913113071974507748990005071217301042330
05.04.23 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB			4507748990005	042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
338-900-22013206-29	0,00	7,24	5622309551330876	33890022013206294403462520001071217301032331
05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	032300100000009999999999 712173 01/03/23 31/03/23 0000000 001 9999999999
551-790-22204066-04	0,00	7,24	5622309551332725	55179022204066044201544380001071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	032305600000009999999999 712173 01/03/23 31/03/23 0000000 056 9999999999
555-100-00460876-75	0,00	7,24	5622309551303684	55510000460876754511225180007071217301032331
05.04.23 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA			4511225180007	032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22204066-04	0,00	7,22	5622309551332724	55179022204066044201544380001071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	032311300000009999999999 712173 01/03/23 31/03/23 0000000 113 9999999999
551-790-22204066-04	0,00	7,18	5622309551332469	55179022204066044200095780001071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200095780001	032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
562-003-00002746-64	0,00	7,17	5622309551325859/0	POSEBNA DOPRINOS ZA OLIDARNOST
05.04.23 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA			4400313160001	712173 01/03/23 31/03/23 0000000 005 0000000000
567-302-25000086-23	0,00	7,17	5622309551333831	56730225000086234507648260000071217305042305
05.04.23 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU			4507648260000	042300700000000000000000 712173 05/04/23 05/04/23 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81161099-98	0,00	7,16	5622309551320752/0	SREDSTVA SOL
05.04.23 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKIH			4403640210003	712173 01/11/22 30/11/22 0000000 067 0000000000
554-009-00011298-36	0,00	7,16	5622309551334624	55400900011298364500673780005071217301032331
05.04.23 Kafe-bar DUR Dusanka Rakic s.p.Modrca, Trg Jovana Raskovic			4500673780005	03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
551-790-22204066-04	0,00	7,13	5622309551332791	55179022204066044403205390008071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4403205390008	03230880000000099999999999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
572-226-00004205-33	0,00	7,12	5622309551333786	57222600004205334510541050003071217305042305
05.04.23 TITAN DRAGANA POPOVIC S.P. DERVENTA, POLJE bb			DEF4510541050003	04230270000000000000000000000000 712173 05/04/23 05/04/23 0000000 027 0000000000
562-008-81262640-52	0,00	7,09	5622309551305691	FOND SOLIDARNOSTI za 03/23
05.04.23 UNO DOO			4403222480002	712173 01/03/23 31/03/23 0000000 107 0000000000
551-480-22064266-34	0,00	7,09	5622309551318238	55148022064266344506025160008071217301032331
05.04.23 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA			4506025160008	03230940000000000000000000000000 712173 01/03/23 31/03/23 0000000 094 0000000000
551-790-22204066-04	0,00	7,07	5622309551332505	55179022204066044201544380001071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	03230750000000099999999999999999 712173 01/03/23 31/03/23 0000000 075 9999999999
154-921-20131835-85	0,00	7,04	5622309551330315	15492120131835854402992540007071217301032331
05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402992540007	03230890000000099999999999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
562-007-00002668-05	0,00	7,02	5622309551312501	JAVNI PRIHODI RS
05.04.23 JEDINSTVENI RACUN TREZO			4400717840006	712173 01/03/23 31/03/23 0000000 074 0000000000
161-000-01201800-04	0,00	7,02	5622309551314550	16100001201800044403623980008071217301032331
05.04.23 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA			4403623980008	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22204066-04	0,00	7,01	5622309551333114	55179022204066044227521460007071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4227521460007	03230610000000099999999999999999 712173 01/03/23 31/03/23 0000000 061 9999999999
154-921-20131835-85	0,00	7,01	5622309551330416	15492120131835854200334950020071217301032331
05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	03231070000000099999999999999999 712173 01/03/23 31/03/23 0000000 107 9999999999
562-007-81785827-97	0,00	7,00	5622309551346737	Uplata doprinosa za fond solidarnosti za 03/2023 (4 radnika)
05.04.23 HATIKVA DOO PRIJEDOR POSLOVNA JEDINICA POMOC I			4403371300009	712173 01/03/23 31/03/23 0000000 074 0000000000
567-483-11000104-91	0,00	7,00	5622309551318119	56748311000104914403581700000071217301022328
05.04.23 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA			4403581700000	02230850000000000000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000004
567-353-11000080-34	0,00	6,99	5622309551345981	56735311000080344402527540009071217301032331
05.04.23 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR			4402527540009	03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
552-004-00013576-73	0,00	6,99	5622309551304470	55200400013576734501810570001071217301032331
05.04.23 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64 ISTOCNO S			4501810570001	03230850000000000000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000
555-700-00046808-88	0,00	6,99	5622309551333632	55570000046808884508676500004071217301042330
05.04.23 ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACK			4508676500004	04230880000000000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 05.04.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80941372-67	0,00	6,98	5622309551310625	fond solidarnosti
05.04.23 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA			4507826030005	712173 05/04/23 05/04/23 0000000 002 0000000000
562-099-81349901-75	0,00	6,96	5622309551307087	SOLIDARNOST
05.04.23 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA			4510017450002	712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22204066-04	0,00	6,92	5622309551332512	55179022204066044200824880003071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				032302800000009999999999 712173 01/03/23 31/03/23 0000000 028 9999999999
551-790-22204066-04	0,00	6,87	5622309551332966	55179022204066044200749650005071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				032308500000009068013078 712173 01/03/23 31/03/23 0000000 085 9068013078
551-790-22204066-04	0,00	6,86	5622309551333034	55179022204066044201544380001071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				032306100000009999999999 712173 01/03/23 31/03/23 0000000 061 9999999999
562-099-81196082-06	0,00	6,84	5622309551298834/0	DOPRINOS ZA SOLIDARNOST
05.04.23 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K4509067010005				712173 05/04/23 05/04/23 0000000 002 0000000000
338-900-22013206-29	0,00	6,84	5622309551330848	33890022013206294200071920007071217301032331
05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				032310000000009999999999 712173 01/03/23 31/03/23 0000000 100 9999999999
562-099-81320148-94	0,00	6,83	5622309551337745	poseban doprinos MART 2023
05.04.23 V.T.T.I. TRAVEL DOO BANJA LUKA			4403999410008	712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85	0,00	6,82	5622309551330299	15492120131835854402992540007071217301032331
05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402992540007	032308000000009999999999 712173 01/03/23 31/03/23 0000000 080 9999999999
551-790-22204066-04	0,00	6,74	5622309551332537	55179022204066044200749650005071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				032302800000009068013078 712173 01/03/23 31/03/23 0000000 028 9068013078
562-130-80015179-17	0,00	6,73	5622309551284686	uplata dopr.za solid.
05.04.23 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC 4504221510006				712173 04/04/23 04/04/23 0000000 074 0000000000
338-900-22013206-29	0,00	6,71	5622309551330770	33890022013206294200308360001071217301032331
05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				032300500000009999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
161-000-00107514-91	0,00	6,68	5622309551330185	16100000107514914200334950003071217301032331
05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200334950003				032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
161-085-00015400-86	0,00	6,67	5622309551329735	16108500015400864400424400001071217301032331
05.04.23 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001				032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-253-11000092-48	0,00	6,65	5622309551333905	56725311000092484403646250007071217301032331
05.04.23 DD MOTORS DOO LAKTASILAKTASILAKTASI			4403646250007	032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
567-241-11001389-43	0,00	6,65	5622309551334677	56724111001389434404805440005071217301032331
05.04.23 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.4404805440005				032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85	0,00	6,64	5622309551330320	15492120131835854200957250002071217301032331
05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200957250002	032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.248.527,63	0,00	22.761,30		3.271.288,93

Izvjestaj o promjenama na racunu

na dan: 05.04.2023

Izvod: 77

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,64	5622309551331230 I4403462520001	33890022013206294403462520001071217301032331 032305000000009999999999 712173 01/03/23 31/03/23 0000000 050 9999999999
555-100-00092981-94 05.04.23 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	6,63	5622309551304419 4402657830009	5551000092981944402657830009071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,63	5622309551333101 SA14201544380001	55179022204066044201544380001071217301032331 032308800000000000000000 712173 01/03/23 31/03/23 0000000 088 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,56	5622309551332971 SA14201544380001	55179022204066044201544380001071217301032331 032310300000000000000000 712173 01/03/23 31/03/23 0000000 103 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,54	5622309551331364 I4200071920007	33890022013206294200071920007071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 9999999999
554-003-00000164-73 05.04.23 LOVA?KO UDRU?ENJE MAJEVICA LOPARE, CARA DU?AN4400464960000	0,00	6,53	5622309551303408 4400464960000	55400300000164734400464960000071217301032331 032305900000000000000000 712173 01/03/23 31/03/23 0000000 059 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,52	5622309551332498 SA14201544380001	55179022204066044201544380001071217301032331 032306900000000000000000 712173 01/03/23 31/03/23 0000000 069 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,43	5622309551330307 4200824880038	15492120131835854200824880038071217301032331 032307800000000000000000 712173 01/03/23 31/03/23 0000000 078 9999999999
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4200781540009	0,00	6,43	5622309551329845 I24EI4200781540009	16100000107514914200781540009071217301032331 032309400000000000000000 712173 01/03/23 31/03/23 0000000 094 9999999999
572-266-00005620-36 05.04.23 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	6,39	5622309551346242 4401928320005	57226600005620364401928320005071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	6,39	5622309551331310 I4200936090005	33890022013206294200936090005071217301032331 032302700000000000000000 712173 01/03/23 31/03/23 0000000 027 9999999999
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4200950590002	0,00	6,37	5622309551329882 I24EI4200950590002	16100000107514914200950590002071217301032331 032307800000000000000000 712173 01/03/23 31/03/23 0000000 078 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,37	5622309551331312 I4200071920007	33890022013206294200071920007071217301032331 032302800000000000000000 712173 01/03/23 31/03/23 0000000 028 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,37	5622309551333123 SA14201544380001	55179022204066044201544380001071217301032331 032309400000000000000000 712173 01/03/23 31/03/23 0000000 094 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,37	5622309551333109 SA14201544380001	55179022204066044201544380001071217301032331 032310900000000000000000 712173 01/03/23 31/03/23 0000000 109 9999999999
567-241-25000763-11 05.04.23 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I 4509405780008	0,00	6,35	5622309551304799 I4509405780008	56724125000763114509405780008071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	6,35	5622309551331446	33890022013206294200161160001071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
555-000-00542405-75 05.04.23 ELITE PACK DOO BIJELJINA	0,00	6,34	5622309551303442 4404780190009	55500000542405754404780190009071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-048-08564276-41 05.04.23 GALATOP DOO PRIJEDOR	0,00	6,32	5622309551335059 4401525710008	55504808564276414401525710008071217301012231 122207400000000000000000 712173 01/01/22 31/12/22 0000000 074 0000000000
562-099-00012194-93 05.04.23 MEDIUM EXPORT IMPORT DOO BANJA LUKA	0,00	6,31	5622309551305097 4400872810008	FOND SOLIDARNOSTI 3/23 712173 01/03/23 31/03/23 0000000 002 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	6,29	5622309551331235	33890022013206294403087410007071217301032331 032311300000009999999999 712173 01/03/23 31/03/23 0000000 113 9999999999
562-005-81516823-70 05.04.23 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I4500444830007	0,00	6,28	5622309551327858/0	POSEBAN DOPR ZA SOLID 712173 01/03/23 31/03/23 0000000 028 0000000000
562-011-81458014-51 05.04.23 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	6,26	5622309551328226	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/04/23 05/04/23 0000000 072 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,26	5622309551330527	33890022013206294403462520001071217301032331 032305600000009999999999 712173 01/03/23 31/03/23 0000000 056 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,23	5622309551330262 4403098880005	15492120131835854403098880005071217301032331 032305900000009999999999 712173 01/03/23 31/03/23 0000000 059 9999999999
562-099-80283232-52 05.04.23 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001	0,00	6,21	5622309551324653/0	fond solidarnsotio 712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	6,19	5622309551330913	33890022013206294403087410007071217301032331 032305600000009999999999 712173 01/03/23 31/03/23 0000000 056 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,15	5622309551330306 4403098880005	15492120131835854403098880005071217301032331 032309500000009999999999 712173 01/03/23 31/03/23 0000000 095 9999999999
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200308360001	0,00	6,10	5622309551329844	16100000107514914200308360001071217301032331 032300200000000107821603 712173 01/03/23 31/03/23 0000000 002 0107821603
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,09	5622309551330396 4402889700004	15492120131835854402889700004071217301032331 032311900000009999999999 712173 01/03/23 31/03/23 0000000 119 9999999999
562-099-00000904-13 05.04.23 FEROS DOO BANJA LUKA	0,00	6,05	5622309551312178 4400832940006	Poseban doprinos za solidarnost za III-2023 712173 01/03/23 31/03/23 0000000 002 0000000000
554-001-00001972-82 05.04.23 ADIDAS TR, AGRO TRZNI CENTARBIJELJINABIJELJINA	0,00	6,00	5622309551303167 4500992880004	55400100001972824500992880004071217301042330 062300500000000000000000 712173 01/04/23 30/06/23 0000000 005 0000000000
161-000-02150800-51 05.04.23 AMAZON SUME DOO KOTOR VAROSOBODNIK BB78220K4402598990005	0,00	6,00	5622309551314413	16100002150800514402598990005071217301032331 032305300000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.248.527,63	0,00	22.761,30		3.271.288,93

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 05.04.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,96	5622309551330335 4402889700004	15492120131835854402889700004071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,95	5622309551330292 4200957250002	15492120131835854200957250002071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,91	5622309551330261 4403098880005	15492120131835854403098880005071217301032331 032302500000009999999999 712173 01/03/23 31/03/23 0000000 025 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,90	5622309551333124 440200749650005	55179022204066044200749650005071217301032331 032308800000009068013078 712173 01/03/23 31/03/23 0000000 088 9068013078
551-720-22731152-75 05.04.23 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS4404793680005	0,00	5,88	5622309551304007 4404793680005	55172022731152754404793680005071217301032331 032302500000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
562-099-00015423-09 05.04.23 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008	0,00	5,88	5622309551320169/0 4401584480008	uplata doprinosa 712173 01/03/23 31/03/23 0000000 075 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,88	5622309551331375 4403462520001	33890022013206294403462520001071217301032331 032301300000009999999999 712173 01/03/23 31/03/23 0000000 013 9999999999
567-463-25000508-83 05.04.23 KAFE BAR I SLASTICARNA TIM TATJANA SLJIVIC SP PRN4512816240005	0,00	5,84	5622309551346289 4512816240005	56746325000508834512816240005071217301032331 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,80	5622309551331039 4403462520001	33890022013206294403462520001071217301032331 032305900000009999999999 712173 01/03/23 31/03/23 0000000 059 9999999999
567-241-27000434-60 05.04.23 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJ4402700350008	0,00	5,80	5622309551318280 4402700350008	56724127000434604402700350008071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,74	5622309551331059 4403462520001	33890022013206294403462520001071217301032331 032313500000009999999999 712173 01/03/23 31/03/23 0000000 135 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,74	5622309551334199 4201544380001	55179022204066044201544380001071217301032331 032311900000009999999999 712173 01/03/23 31/03/23 0000000 119 9999999999
552-000-18214431-71 05.04.23 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC 4404323880008	0,00	5,72	5622309551345155 4404323880008	55200018214431714404323880008071217301032331 032301500000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,70	5622309551331171 4200071920007	33890022013206294200071920007071217301032331 032307400000009999999999 712173 01/03/23 31/03/23 0000000 074 9999999999
134-001-11206467-02 05.04.23 TKK D.O.O.SARAJEVO	0,00	5,68	5622309551301626 4201174270015	13400111206467024201174270015071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
567-353-25000093-25 05.04.23 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC 4507088880007	0,00	5,63	5622309551345979 4507088880007	56735325000093254507088880007071217301032331 032309500000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
555-000-00423320-79 05.04.23 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	5,63	5622309551335068 4400454140004	55500000423320794400454140004071217301032331 032310900000000000000000 712173 01/03/23 31/03/23 0000000 109 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.04.2023

Izvod: 77

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80292847-64 05.04.23 NIVES DOO BIJELJINA	0,00	5,63	5622309551287412 4402569380001	DOPRINOS NA PLATU ZA III/23 712173 01/04/23 30/04/23 0000000 005 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	5,60	5622309551333843 SA14404495230005	55179022204066044404495230005071217301032331 032302300000009999999999 712173 01/03/23 31/03/23 0000000 023 9999999999
562-005-81720308-36 05.04.23 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI	0,00	5,56	5622309551321224/0 4512309570001	SOL FOND 712173 01/03/23 31/03/23 0000000 027 0000000000
551-790-22221378-60 05.04.23 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	5,53	5622309551304555 4404337080004	55179022221378604404337080004071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-011-00000036-42 05.04.23 TERMO BOZIC DOO MODRICA	0,00	5,51	5622309551296457 4400183100001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 064 0000000000
567-321-11000022-30 05.04.23 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS	0,00	5,51	5622309551346095 4401084080003	56732111000022304401084080003071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-005-81515509-35 05.04.23 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	5,50	5622309551329079 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/04/23 05/04/23 0000000 013 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,49	5622309551334087 SA14201544380001	55179022204066044201544380001071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,48	5622309551331374 I4403462520001	33890022013206294403462520001071217301032331 032309000000009999999999 712173 01/03/23 31/03/23 0000000 090 9999999999
562-005-81443221-07 05.04.23 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	5,47	5622309551341134/0 4510548220001	dopr za solidarnost 03/23 712173 01/03/23 31/03/23 0000000 010 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	5,47	5622309551333979 SA14404495230005	55179022204066044404495230005071217301032331 032303100000009999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	5,47	5622309551332514 SA14200095780001	55179022204066044200095780001071217301032331 032305300000009999999999 712173 01/03/23 31/03/23 0000000 053 9999999999
338-900-22071483-89 05.04.23 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJE\4200193790198	0,00	5,45	5622309551331203 4200193790198	33890022071483894200193790198071217301032331 032300200000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
562-099-00001060-30 05.04.23 TENISKI KLUB MLADOST BANJA LUKA MLADENA STOJ4400804140002	0,00	5,45	5622309551302620/0 4400804140002	FOND SOLI 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,44	5622309551334198 SA14201544380001	55179022204066044201544380001071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622309551329936 4403098880005	15492120131835854403098880005071217301032331 032303300000009999999999 712173 01/03/23 31/03/23 0000000 033 9999999999
562-011-00001711-61 05.04.23 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB4501439960004	0,00	5,42	5622309551323961/0 4501439960004	TAKSA 712173 01/03/23 31/03/23 0000000 013 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	5,41	5622309551331289 I4200754810002	33890022013206294200754810002071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,40	5622309551330389 4402889700004	15492120131835854402889700004071217301032331 0323007000000009999999999 712173 01/03/23 31/03/23 0000000 007 9999999999
567-651-11000136-08 05.04.23 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/4404560310003	0,00	5,40	5622309551345589 4404560310003	56765111000136084404560310003071217301032331 0323066000000000000000000 712173 01/03/23 31/03/23 0000000 066 0000000000
551-027-00001697-66 05.04.23 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSANACI/4400481030008	0,00	5,40	5622309551304232 4400481030008	55102700001697664400481030008071217301032331 0323013000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
562-009-00002800-93 05.04.23 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA/4500834110005	0,00	5,39	5622309551306767/0 4500834110005	solidarnost 712173 01/03/23 31/03/23 0000000 015 0000000000
562-007-00004285-04 05.04.23 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED/4504200190001	0,00	5,39	5622309551316664/0 4504200190001	solidarnost 712173 01/03/23 31/03/23 0000000 074 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I/4200071920007	0,00	5,38	5622309551331360 4200071920007	33890022013206294200071920007071217301032331 0323119000000099999999999 712173 01/03/23 31/03/23 0000000 119 9999999999
562-099-00000833-32 05.04.23 IRIS KOSIC LJILJANA SP BANJA LUKA KARADJORDJEVI/4502333750007	0,00	5,37	5622309551310307/0 4502333750007	OBUSTAVE N A PLATU 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81508767-85 05.04.23 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA/154510895960007	0,00	5,37	5622309551341835 154510895960007	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/03/23 31/03/23 0000000 064 0000000000
194-106-89745001-85 05.04.23 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK./4509417010003	0,00	5,36	5622309551300988 4509417010003	19410689745001854509417010003071217301022328 0223002000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00570252-98 05.04.23 LINK MEDIA DOO	0,00	5,34	5622309551318364 4404877430004	55510000570252984404877430004071217301022328 0223002000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81413868-40 05.04.23 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI/4510382580004	0,00	5,33	5622309551308823/0 4510382580004	DOPRINOSI ZA FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
572-206-00001292-52 05.04.23 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B/4509906480004	0,00	5,32	5622309551345254 4509906480004	57220600001292524509906480004071217301032331 0323056000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-005-81508744-57 05.04.23 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA/4510896000007	0,00	5,32	5622309551342180 4510896000007	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/03/23 31/03/23 0000000 064 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI/4201255860003	0,00	5,31	5622309551332566 4201255860003	55179022204066044201255860003071217301032331 0323074000000099999999999 712173 01/03/23 31/03/23 0000000 074 9999999999
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH/124EI/4200950590002	0,00	5,31	5622309551330184 4200950590002	16100000107514914200950590002071217301032331 0323005000000099999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
572-266-00008121-02 05.04.23 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE/4511311340009	0,00	5,31	5622309551345622 4511311340009	57226600008121024511311340009071217301032331 0323074000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-366-00001828-13 05.04.23 IN JEZICKI CENTAR, Univerzitetska 32/APALEPALE	0,00	5,29	5622309551345487 4510190830007	57236600001828134510190830007071217301042330 0423089000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.04.2023

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004380-10	0,00	5,29	5622309551338300/0	UPL DOP ZA SOL 03/23
05.04.23 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK4504213170000				712173 01/03/23 31/03/23 0000000 074 0000000000
555-000-00335358-28	0,00	5,28	5622309551334956	55500000335358284505146680002071217301032331
05.04.23 MARIC ALEKSA MARIC SP HASE			4505146680002	03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-241-25001139-47	0,00	5,27	5622309551318224	56724125001139474510194070007071217301032331
05.04.23 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABANJA4510194070007				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-266-00011139-66	0,00	5,27	5622309551318682	57226600011139664512200300004071217301022328
05.04.23 ROSTILJNICA LAZAR DANIJEL MAMUZA SP PRIJEDORBR4512200300004				02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
572-326-00003764-45	0,00	5,25	5622309551333686	57232600003764454400087480006071217301012331
05.04.23 EURO-S.B.M. DOO, BRANKA MARKOCEVICA BBTESLICIT4400087480006				03231030000000000000000000000000 712173 01/01/23 31/03/23 0000000 103 0000000000
562-005-81716833-82	0,00	5,25	5622309551336857	FOND SOLIDARNOSTI
05.04.23 KAFE-BAR I NOCNI KLUB SQ ANDREJ JOVANOVIC SP MC4512294010004				712173 01/03/23 01/03/23 0000000 064 0000000000
555-900-00371314-59	0,00	5,25	5622309551333650	55590000371314594404270400009071217301032331
05.04.23 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ4404270400009				03231070000000000000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
554-012-00000422-22	0,00	5,25	5622309551303398	55401200000422224511961630001071217301032331
05.04.23 Pekara DRINA Shpejtım Kujevani s.p. Zvornik, Meterize 18Zvo4511961630001				03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
562-003-00003376-17	0,00	5,25	5622309551321453/0	solı
05.04.23 ZANATSKA RADNJA MODA M GOSPAVA ALEKSIC S.P. BI4501136120003				712173 01/03/23 31/03/23 0000000 005 0000000000
562-010-00003107-93	0,00	5,25	5622309551335538/0	UPL. DOPRINOSA ZA SOLIDARNOST 3/2023
05.04.23 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA4502079350001				712173 01/03/23 31/03/23 0000000 007 0000000000
562-099-81557586-51	0,00	5,25	5622309551338112	SOLIDARNOST RS 03/23
05.04.23 BITMEDIC DOO BANJA LUKA MAJKE JUGOVI?A BR.22,LC4404509120003				712173 01/03/23 31/03/23 0000000 002 0000000002
338-900-22013206-29	0,00	5,20	5622309551330659	33890022013206294200071920023071217301032331
05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				03230020000000999999999999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
562-003-80658523-09	0,00	5,20	5622309551326400/0	POSEBAN DOPRINOS ZA SOLIDARNOST
05.04.23 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004				712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-00107514-91	0,00	5,20	5622309551330177	16100000107514914200760460005071217301032331
05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005				03231160000000099999999999999999 712173 01/03/23 31/03/23 0000000 116 9999999999
161-000-00107514-91	0,00	5,18	5622309551329874	16100000107514914200862970008071217301032331
05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008				03230270000000099999999999999999 712173 01/03/23 31/03/23 0000000 027 9999999999
161-000-00946200-19	0,00	5,16	5622309551344093	16100000946200194201162930010071217301032331
05.04.23 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010				03230020000000000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
551-790-22204066-04	0,00	5,15	5622309551333131	55179022204066044201255860003071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				03230890000000099999999999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
551-790-22204066-04	0,00	5,09	5622309551333040	55179022204066044201544380001071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				03230940000000099999999999999999 712173 01/03/23 31/03/23 0000000 094 9999999999

Izvjestaj o promjenama na racunu
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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00000289-33 05.04.23 TEHNICKI REMONT AD, PODGRADACKA BR.11 11, BRATU	0,00	5,07	5622309551333325 4401438660002	55401200000289334401438660002071217305042305 04230150000000000000000000 712173 05/04/23 05/04/23 0000000 015 0000000000
554-012-00000289-33 05.04.23 TEHNICKI REMONT AD, PODGRADACKA BR.11 11, BRATU	0,00	5,07	5622309551333314 4401438660002	55401200000289334401438660002071217305042305 04230150000000000000000000 712173 05/04/23 05/04/23 0000000 015 0000000000
562-099-81015787-19 05.04.23 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000	0,00	5,06	5622309551338012/0 4508130530000	03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,06	5622309551330980 I4200872000007	33890022013206294200872000007071217301032331 0323046000000099999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	5,05	5622309551331318 I4200057260002	33890022013206294200057260002071217301032331 0323116000000099999999999 712173 01/03/23 31/03/23 0000000 116 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,04	5622309551330404 4402889700004	15492120131835854402889700004071217301032331 0323031000000099999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,02	5622309551332773 SA14201544380001	55179022204066044201544380001071217301032331 0323078000000099999999999 712173 01/03/23 31/03/23 0000000 078 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,99	5622309551333022 SA14201544380001	55179022204066044201544380001071217301032331 0323088000000099999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,96	5622309551331229 I4200057260002	33890022013206294200057260002071217301032331 0323013000000099999999999 712173 01/03/23 31/03/23 0000000 013 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,94	5622309551330998 I4200936090005	33890022013206294200936090005071217301032331 0323007000000099999999999 712173 01/03/23 31/03/23 0000000 007 9999999999
562-010-81341468-53 05.04.23 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	4,92	5622309551300195/0 4404057980000	FOND 712173 01/03/23 31/03/23 0000000 095 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,92	5622309551330855 I4200936090005	33890022013206294200936090005071217301032331 0323138000000099999999999 712173 01/03/23 31/03/23 0000000 138 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,91	5622309551330305 4403098880005	15492120131835854403098880005071217301032331 0323007000000099999999999 712173 01/03/23 31/03/23 0000000 007 9999999999
567-241-25001001-73 05.04.23 PCAD BALKAN VUKSAN SASA SP BANJA LUKAJUG BOGI	0,00	4,90	5622309551334817 4509891190004	56724125001001734509891190004071217301032331 0323002000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	4,89	5622309551332809 SA14200824880003	55179022204066044200824880003071217301032331 0323119000000099999999999 712173 01/03/23 31/03/23 0000000 119 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,88	5622309551330753 I4200936090005	33890022013206294200936090005071217301032331 0323033000000099999999999 712173 01/03/23 31/03/23 0000000 033 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,86	5622309551331158 I4403462520001	33890022013206294403462520001071217301032331 0323095000000099999999999 712173 01/03/23 31/03/23 0000000 095 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.04.2023

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Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,86	5622309551330357 4200824880038	15492120131835854200824880038071217301032331 032305600000009999999999 712173 01/03/23 31/03/23 0000000 056 9999999999
562-099-81776447-61 05.04.23 RT BIRO RADOVAN TRNINIC SP LAKTASI	0,00	4,83	5622309551286494 4512767010007	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLATU 712173 01/04/23 30/04/23 0000000 056 0000000000
562-100-80007301-95 05.04.23 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB	0,00	4,82	5622309551338309/0 781024502692990005	SOLID 712173 01/03/23 31/03/23 0000000 002 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,82	5622309551330451 I4200071920007	33890022013206294200071920007071217301032331 032310700000009999999999 712173 01/03/23 31/03/23 0000000 107 9999999999
551-720-22033255-21 05.04.23 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	4,80	5622309551304012 4272194970115	55172022033255214272194970115071217301032331 032300500000000000000003 712173 01/03/23 31/03/23 0000000 005 0000000003
562-100-80062631-72 05.04.23 MILIVOJE (PAVLE) DOSTIC BEOGRADSKA BB	0,00	4,79	5622309551327894/0 73300 FOC.4401412190008	LD ZA 01/23 712173 05/04/23 05/04/23 0000000 023 0000000000
551-710-22440637-80 05.04.23 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	4,76	5622309551304225 4504543390006	55171022440637804504543390006071217301032331 032302500000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
571-030-00000987-03 05.04.23 ZU DR TRIFKOVIC BIJELJINAGALAC 33, BIJELJINABIJELJ	0,00	4,76	5622309551345741 4405038460000	57103000000987034405038460000071217315032331 032300500000000000000000 712173 15/03/23 31/03/23 0000000 005 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,75	5622309551332965 A4201544380001	55179022204066044201544380001071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
141-555-53200080-53 05.04.23 BAMETAEXPORT DOO	0,00	4,75	5622309551314500 4403817160001	14155553200080534403817160001071217301032331 032308800000000000000003 712173 01/03/23 31/03/23 0000000 088 0000000003
562-009-00002118-05 05.04.23 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	0,00	4,75	5622309551323668/0 4500733270001	POSEBAN DOP 712173 05/04/23 05/04/23 0000000 119 0000000000
567-570-11000056-46 05.04.23 RIBARSTVO MARJANOVIC GOLD DOO DERVENTADERVI	0,00	4,70	5622309551318971 4404861430004	56757011000056464404861430004071217301032331 032302700000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,69	5622309551330348 4200824880038	15492120131835854200824880038071217301032331 032307500000009999999999 712173 01/03/23 31/03/23 0000000 075 9999999999
567-241-25001665-21 05.04.23 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO	0,00	4,66	5622309551304815 4511341760002	56724125001665214511341760002071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
571-020-00000222-72 05.04.23 DOBRAS STR Gornji Karajzovci, Gradiska Gornji Karajzovci br.	0,00	4,65	5622309551318866 74502884710006	57102000000222724502884710006071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,64	5622309551330405 4200824880038	15492120131835854200824880038071217301032331 032303100000009999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,64	5622309551331313 I4200071920007	33890022013206294200071920007071217301032331 032311600000009999999999 712173 01/03/23 31/03/23 0000000 116 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003244-24	0,00	4,63	5622309551306289/0	sol fond
05.04.23 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA			14500575180008	712173 01/03/23 31/03/23 0000000 027 0000000000
562-006-00002142-80	0,00	4,63	5622309551332018/0	LD ZA 02/23
05.04.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR			A4401412190008	712173 05/04/23 05/04/23 0000000 023 0000000000
338-900-22013206-29	0,00	4,62	5622309551331234	33890022013206294200936090005071217301032331
05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	032309300000009999999999 712173 01/03/23 31/03/23 0000000 093 9999999999
552-000-16950017-31	0,00	4,60	5622309551345332	55200016950017314507971120004071217301032331
05.04.23 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA			I4507971120004	032301500000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
338-900-22013206-29	0,00	4,60	5622309551331167	33890022013206294200071920007071217301032331
05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	032303100000009999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
338-900-22013206-29	0,00	4,59	5622309551330775	33890022013206294200539410001071217301032331
05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200539410001	032306700000009999999999 712173 01/03/23 31/03/23 0000000 067 9999999999
562-099-81053007-06	0,00	4,56	5622309551287145	DOPRINOSI SOLIDARNOSTI 03/23
05.04.23 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P.			4508248530004	712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81709298-39	0,00	4,56	5622309551327198	Doprinos za fond solidarnosti
05.04.23 GLOBAL COMPANY DOO PRIJEDOR			4404324000001	712173 01/03/23 31/03/23 0000000 074 0000000000
552-000-17725138-49	0,00	4,55	5622309551318094	55200017725138494510508600006071217301032331
05.04.23 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE			4510508600006	032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-500-11305046-61	0,00	4,54	5622309551304450	55150011305046614402897040005071217301032331
05.04.23 VATROG.DRUSTVO OSTRA LUKAOSTRA LUKA BB BANJ			L4402897040005	032308100000000000000000 712173 01/03/23 31/03/23 0000000 081 0000000000
562-099-81660109-69	0,00	4,54	5622309551325512/0	DOP SOL ZA DJECU 03/2023
05.04.23 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU			4404533930008	712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22204066-04	0,00	4,54	5622309551332491	55179022204066044201544380001071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	032302800000009999999999 712173 01/03/23 31/03/23 0000000 028 9999999999
338-350-22002259-68	0,00	4,50	5622309551330419	33835022002259684401617830000071217301032331
05.04.23 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA			4401617830000	032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81244039-83	0,00	4,50	5622309551335418	uplata posebnog doprinosa za solidarnost
05.04.23 DTM-BL DOO BANJA LUKA			4403782860005	712173 01/03/23 31/03/23 0000000 002 0000000000
338-900-22013206-29	0,00	4,48	5622309551331183	33890022013206294200071920023071217301032331
05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	032304100000009999999999 712173 01/03/23 31/03/23 0000000 041 9999999999
551-790-22204066-04	0,00	4,46	5622309551332470	55179022204066044227521460007071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4227521460007	032310000000099999999999 712173 01/03/23 31/03/23 0000000 100 9999999999
551-790-22204066-04	0,00	4,46	5622309551332545	55179022204066044201544380001071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
338-900-22013206-29	0,00	4,45	5622309551330914	33890022013206294200071920007071217301032331
05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	032300600000009999999999 712173 01/03/23 31/03/23 0000000 006 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,45	5622309551331131	33890022013206294200936090005071217301032331 032311600000009999999999 712173 01/03/23 31/03/23 0000000 116 9999999999
154-921-20131835-85 05.04.23 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,45	5622309551330313	15492120131835854402865780007071217301032331 032305600000009999999999 712173 01/03/23 31/03/23 0000000 056 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	4,43	5622309551332493	55179022204066044201143040003071217301032331 032308800000009072028245 712173 01/03/23 31/03/23 0000000 088 9072028245
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	4,41	5622309551330774	33890022013206294201442540004071217301032331 032309400000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,41	5622309551331255	33890022013206294200071920007071217301032331 032306100000009999999999 712173 01/03/23 31/03/23 0000000 061 9999999999
552-041-00021749-28 05.04.23 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE450499060005	0,00	4,40	5622309551332624	5520410002174928450499060005071217301022328 022301500000000000000000 712173 01/02/23 28/02/23 0000000 015 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,40	5622309551330854	33890022013206294200936090005071217301032331 032311300000009999999999 712173 01/03/23 31/03/23 0000000 113 9999999999
562-099-00013397-73 05.04.23 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR4401768290007	0,00	4,39	5622309551300378/0	fond solidarnosti 712173 01/04/23 30/04/23 0000000 067 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,38	5622309551334083	55179022204066044201544380001071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
154-921-20131835-85 05.04.23 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,37	5622309551330283	15492120131835854200885910002071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
562-099-81707248-78 05.04.23 AXIOS D.O.O.	0,00	4,36	5622309551344908	Solidarnost 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 05.04.23 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,32	5622309551330268	15492120131835854200885910002071217301032331 032309400000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
154-921-20131835-85 05.04.23 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,30	5622309551330398	15492120131835854200824880038071217301032331 032311900000009999999999 712173 01/03/23 31/03/23 0000000 119 9999999999
199-563-00016900-15 05.04.23 JO WOOD D.O.O., SKENDERA KULENOVICABR.14	0,00	4,29	5622309551300846	19956300016900154404741370008071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-25000667-65 05.04.23 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA4512478330001	0,00	4,28	5622309551345801	56732125000667654512478330001071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,25	5622309551331376	33890022013206294403462520001071217301032331 032305300000009999999999 712173 01/03/23 31/03/23 0000000 053 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,21	5622309551331055	33890022013206294403462520001071217301032331 032300800000009999999999 712173 01/03/23 31/03/23 0000000 008 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201077230009	0,00	4,21	5622309551329804	16100000107514914201077230009071217301032331 032304600000009999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,21	5622309551330569	33890022013206294403462520001071217301032331 032302300000009999999999 712173 01/03/23 31/03/23 0000000 023 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,19	5622309551330360	15492120131835854402889700004071217301032331 032307200000009999999999 712173 01/03/23 31/03/23 0000000 072 9999999999
572-246-00000795-68 05.04.23 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC4507268600002	0,00	4,18	5622309551334782	57224600000795684507268600002071217301032331 032300500000000000032023 712173 01/03/23 31/03/23 0000000 005 0000032023
562-007-80729689-06 05.04.23 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ4507068180009	0,00	4,15	5622309551284662	uplata dopr za solid 712173 04/04/23 04/04/23 0000000 074 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	4,15	5622309551332519	55179022204066044200095780001071217301032331 032305600000009999999999 712173 01/03/23 31/03/23 0000000 056 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,13	5622309551330933	33890022013206294200754810002071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
551-730-22001091-90 05.04.23 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006	0,00	4,13	5622309551318409	55173022001091904404399860006071217301032330 032300200000000000000000 712173 01/03/23 30/03/23 0000000 002 0000000000
551-730-22001091-90 05.04.23 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006	0,00	4,13	5622309551318382	55173022001091904404399860006071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00343755-07 05.04.23 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1(4404194380001	0,00	4,12	5622309551319524	55510000343755074404194380001071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00198700-02 05.04.23 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 22674504782890002	0,00	4,11	5622309551301748	16104500198700024504782890002071217301012328 022300800000000000000000 712173 01/01/23 28/02/23 0000000 008 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,10	5622309551333035	55179022204066044201544380001071217301032331 032307400000009999999999 712173 01/03/23 31/03/23 0000000 074 9999999999
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201555820003	0,00	4,10	5622309551329875	16100000107514914201555820003071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	4,10	5622309551332480	55179022204066044403205390008071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,09	5622309551330936	33890022013206294200936090005071217301032331 032309500000009999999999 712173 01/03/23 31/03/23 0000000 095 9999999999
555-100-00254283-24 05.04.23 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	4,06	5622309551302931	55510000254283244509781170008071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,05	5622309551331363	33890022013206294200936090005071217301032331 032300600000009999999999 712173 01/03/23 31/03/23 0000000 006 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	4,02	5622309551334070	55179022204066044201255860003071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	4,02	5622309551331105	33890022013206294403087410007071217301032331 032302500000009999999999 712173 01/03/23 31/03/23 0000000 025 9999999999
562-003-00003355-80 05.04.23 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI4401909880008	0,00	4,02	5622309551296962/0	solidarnost po osnovu plate 712173 01/03/23 31/03/23 0000000 005 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,98	5622309551330321	15492120131835854200824880038071217301032331 032307400000009999999999 712173 01/03/23 31/03/23 0000000 074 9999999999
161-025-00359200-20 05.04.23 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007	0,00	3,95	5622309551315105	16102500359200204508447900007071217301032331 032310900000000000000000 712173 01/03/23 31/03/23 0000000 109 0000000000
551-008-00004108-69 05.04.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401307130008	0,00	3,95	5622309551318649	55100800004108694401307130008071217301032331 032302500000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	3,95	5622309551332758	55179022204066044200095780001071217301032331 032310700000009999999999 712173 01/03/23 31/03/23 0000000 107 9999999999
562-003-81385936-76 05.04.23 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.4501346870005	0,00	3,95	5622309551300079/0	pos doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 109 0000000000
567-541-25000013-74 05.04.23 MS AGENCIJA FINANSIJSKO-RACUNOVODSTVENIH POSI4507948730008	0,00	3,93	5622309551333821	56754125000013744507948730008071217301012331 032302800000000000000000 712173 01/01/23 31/03/23 0000000 028 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	3,88	5622309551332726	55179022204066044200071920031071217301032331 032303100000009999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
554-004-00000633-72 05.04.23 INTERHOME D.O.O., IVE ANDRICA 6, CELINAC, IVE ANDF4404637710000	0,00	3,86	5622309551303506	55400400000633724404637710000071217301032331 032302500000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
562-002-81202676-12 05.04.23 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008	0,00	3,86	5622309551342691/0	POSEBAN DOPRINOS 03/23 SOLID. 712173 01/03/23 31/03/23 0000000 075 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003	0,00	3,85	5622309551332499	55179022204066044201143040003071217301032331 032308900000009072028245 712173 01/03/23 31/03/23 0000000 089 9072028245
567-321-11000239-58 05.04.23 KELMAR DOO GRADISKAKNEZA LAZARA 2 GRADISKAK4404666060006	0,00	3,85	5622309551334019	56732111000239584404666060006071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,84	5622309551330290	15492120131835854403098880005071217301032331 032306900000009999999999 712173 01/03/23 31/03/23 0000000 069 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,82	5622309551332558	55179022204066044201544380001071217301032331 032302500000009999999999 712173 01/03/23 31/03/23 0000000 025 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	3,81	5622309551333080	55179022204066044200071920031071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.04.2023

Izvod: 77

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,80	5622309551332734	55179022204066044201544380001071217301032331 032309100000009999999999 712173 01/03/23 31/03/23 0000000 091 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,79	5622309551330528	33890022013206294200071920023071217301032331 032303100000009999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
338-350-22573070-73 05.04.23 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUK/4508905380000	0,00	3,79	5622309551330424	33835022573070734508905380000071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,79	5622309551329923	15492120131835854200885910002071217301032331 032305600000009999999999 712173 01/03/23 31/03/23 0000000 056 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,79	5622309551331311	33890022013206294201442540004071217301032331 032308000000009999999999 712173 01/03/23 31/03/23 0000000 080 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,77	5622309551332972	55179022204066044201544380001071217301032331 032313800000009999999999 712173 01/03/23 31/03/23 0000000 138 9999999999
567-241-11000747-29 05.04.23 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA4403917460002	0,00	3,76	5622309551318457	56724111000747294403917460002071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622309551330255	15492120131835854402865780007071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
572-246-00007086-13 05.04.23 MILESIC DRAZNE MILSEIC SP PATKOVACAPATKOVAC/4511388640005	0,00	3,75	5622309551303201	57224600007086134511388640005071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,74	5622309551330415	15492120131835854200334950020071217301032331 032309400000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
562-099-00001671-40 05.04.23 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	3,73	5622309551327728/0	POS DOP ZA SOLID ZA III/23 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,72	5622309551333057	55179022204066044201544380001071217301032331 032300500000009999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
562-002-81397950-70 05.04.23 BJELOSEVIC AUTO D.O.O. PRNJAVOR	0,00	3,72	5622309551296439	doprinos za solidarnost za 03/23 712173 01/03/23 31/03/23 0000000 075 0000000000
562-005-80920356-15 05.04.23 KAFE-BAR GOLD CAFFE SUR DUSANKA RADIC S.P. DER\4507748640004	0,00	3,70	5622309551307039/0	SOLIDARNI POREZ 712173 01/03/23 31/03/23 0000000 027 0000000000
555-008-00530944-19 05.04.23 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002	0,00	3,69	5622309551303163	55500800530944194400174880002071217301032331 032302700000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,68	5622309551330928	33890022013206294201442540004071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
562-099-81552263-15 05.04.23 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL4511197030002	0,00	3,66	5622309551344897/0	SOL 712173 01/04/23 30/04/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 05.04.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20139749-79 05.04.23 RUSH BAR ? LOUNGE PRNJAVORSVETOG SAVE 46 PRNJA	0,00	3,66	5622309551302855 4512304690009	55200020139749794512304690009071217301032331 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-099-00001355-18 05.04.23 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	3,66	5622309551310438/0 4502337580009	DOPRI FOND SOLID ZA DIJAG 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
567-421-25000020-16 05.04.23 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE	0,00	3,65	5622309551318214 4510626980000	56742125000020164510626980000071217301032331 032303300000000000000000 712173 01/03/23 31/03/23 0000000 033 0000000000
555-010-00014033-12 05.04.23 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP	0,00	3,65	5622309551319155 4503783060007	55501000014033124503783060007071217301032331 032303100000000000000000 712173 01/03/23 31/03/23 0000000 031 0000000000
555-100-00215557-93 05.04.23 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA	0,00	3,65	5622309551303009 4509504250002	55510000215557934509504250002071217301032331 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
572-266-00011858-43 05.04.23 AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA 3	0,00	3,63	5622309551346243 4402829390006	57226600011858434402829390006071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,63	5622309551329906 4200885910002	15492120131835854200885910002071217301032331 032306100000099999999999 712173 01/03/23 31/03/23 0000000 061 9999999999
554-003-00000456-70 05.04.23 SZTR MIHAJLOVI? VL MIHAJLOVI? STOJANKA SP MA?KC	0,00	3,63	5622309551334422 4506619540005	55400300000456704506619540005071217301032331 032305900000000000000000 712173 01/03/23 31/03/23 0000000 059 0000000000
567-651-25000311-95 05.04.23 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO	0,00	3,61	5622309551318039 4511554830004	56765125000311954511554830004071217301032331 032306400000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
552-041-00025810-67 05.04.23 JOKER TERMIK A?B DOOCARA LAZARA BBRATUNAC	0,00	3,61	5622309551318257 4403143690000	55204100025810674403143690000071217301032331 032301500000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,59	5622309551331256 I4200071920007	33890022013206294200071920007071217301032331 032306700000099999999999 712173 01/03/23 31/03/23 0000000 067 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,58	5622309551330390 4402889700004	15492120131835854402889700004071217301032331 032304100000099999999999 712173 01/03/23 31/03/23 0000000 041 9999999999
554-029-00000023-95 05.04.23 GARI ZELJKO TRUBAJIC S.P, MOMCILA POPOVICA 3Banja	0,00	3,58	5622309551303414 4506706860008	55402900000023954506706860008071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-00001146-13 05.04.23 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30	0,00	3,58	5622309551340572/0 4500588830001	solidarni porez 712173 01/03/23 31/03/23 0000000 027 0000000000
199-572-00351261-53 05.04.23 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR	0,00	3,58	5622309551343657 4510432940007	19957200351261534510432940007071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-02609000-38 05.04.23 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA	0,00	3,58	5622309551315299 4511940630001	16100002609000384511940630001071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-25000140-94 05.04.23 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA	0,00	3,57	5622309551346031 4507640280001	56732125000140944507640280001071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 05.04.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-190-22122374-61 05.04.23 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G 4404369870007	0,00	3,57	5622309551300817	33819022122374614404369870007071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-321-25000051-70 05.04.23 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC4508109410002	0,00	3,57	5622309551318463	56732125000051704508109410002071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-241-25000542-92 05.04.23 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKABA14509052250000	0,00	3,56	5622309551333585	56724125000542924509052250000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,56	5622309551332613	55179022204066044201544380001071217301032331 0323041000000009999999999999999999 712173 01/03/23 31/03/23 0000000 041 9999999999
562-010-81101609-84 05.04.23 POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG4506785470007	0,00	3,56	5622309551302175/0	FOND 712173 01/02/23 28/02/23 0000000 095 0000000000
562-006-80899006-93 05.04.23 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP.4507692590009	0,00	3,54	5622309551331689/0	DOPR. ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 113 0000000000
562-003-00002446-91 05.04.23 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVIC4501297560003	0,00	3,54	5622309551327390/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 005 0000000000
555-100-00245462-06 05.04.23 CASABLANKA S.P.	0,00	3,53	5622309551303276	55510000245462064508638080000071217304042304 04230080000000000000000000000000 712173 04/04/23 04/04/23 0000000 008 0000000000
562-099-81214589-66 05.04.23 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO4509196250004	0,00	3,53	5622309551325435/0	fond solidarnosti 712173 05/04/23 05/04/23 0000000 002 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,52	5622309551330926	33890022013206294200071920007071217301032331 0323046000000099999999999999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
567-651-25000224-65 05.04.23 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC4510635110000	0,00	3,52	5622309551334477	56765125000224654510635110000071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
562-007-81359106-54 05.04.23 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE4510090700009	0,00	3,52	5622309551309416/0	DOPR 712173 01/03/23 31/03/23 0000000 074 0000000000
567-241-25000556-50 05.04.23 VET MEDIK VETERINARSKA AMBULANTA BANJA LUKA 0509071120001	0,00	3,52	5622309551304824	56724125000556500509071120001071217304042304 04230020000000000000000000000000 712173 04/04/23 04/04/23 0000000 002 0000000000
552-000-19239926-38 05.04.23 milexderventaPOLJE 97 DERVENTA066404000	0,00	3,51	5622309551318904	55200019239926384511467190007071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
555-007-00040218-77 05.04.23 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC4504189440009	0,00	3,51	5622309551304410	55500700040218774504189440009071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,50	5622309551330246	15492120131835854200334950020071217301032331 0323041000000099999999999999999999 712173 01/03/23 31/03/23 0000000 041 9999999999
552-000-20467444-89 05.04.23 VMR ENERGY DOO ROGATICABORICKA 15 ROGATICA 4404815240004	0,00	3,50	5622309551304353	55200020467444894404815240004071217301032331 03230780000000000000000000000000 712173 01/03/23 31/03/23 0000000 078 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.248.527,63	0,00	22.761,30		3.271.288,93

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5622309551329914 4403098880005	15492120131835854403098880005071217301032331 032305600000009999999999 712173 01/03/23 31/03/23 0000000 056 9999999999
567-321-25000098-26 05.04.23 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	3,41	5622309551345774 4502918800000	56732125000098264502918800000071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,41	5622309551333964 SA14201544380001	55179022204066044201544380001071217301032331 032309500000009999999999 712173 01/03/23 31/03/23 0000000 095 9999999999
562-099-81366717-67 05.04.23 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	3,40	5622309551317039/0 4510133360002	dop za solid 712173 01/03/23 31/03/23 0000000 053 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,38	5622309551332442 SA14201544380001	55179022204066044201544380001071217301032331 032303100000009999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,36	5622309551333058 SA14201544380001	55179022204066044201544380001071217301032331 032302300000009999999999 712173 01/03/23 31/03/23 0000000 023 9999999999
562-099-81679659-07 05.04.23 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,33	5622309551323368/0 4403651250007	sred. solidarnosti 712173 01/02/03 31/03/23 0000000 067 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,31	5622309551329900 4200334950020	15492120131835854200334950020071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,30	5622309551329797 124EI4200781540009	16100000107514914200781540009071217301032331 032300100000009999999999 712173 01/03/23 31/03/23 0000000 001 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,28	5622309551333105 SA14201544380001	55179022204066044201544380001071217301032331 032303300000009999999999 712173 01/03/23 31/03/23 0000000 033 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,28	5622309551330593 I4403462520001	33890022013206294403462520001071217301032331 032302500000009999999999 712173 01/03/23 31/03/23 0000000 025 9999999999
161-000-01508300-64 05.04.23 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J	0,00	3,25	5622309551315011 4403971670004	16100001508300644403971670004071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	3,22	5622309551332669 SA14404495230005	55179022204066044404495230005071217301032331 032302800000009999999999 712173 01/03/23 31/03/23 0000000 028 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,21	5622309551332870 SA14201544380001	55179022204066044201544380001071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,17	5622309551333041 SA14201544380001	55179022204066044201544380001071217301032331 032305000000009999999999 712173 01/03/23 31/03/23 0000000 050 9999999999
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,15	5622309551330178 124EI4200334950003	16100000107514914200334950003071217301032331 032307800000009999999999 712173 01/03/23 31/03/23 0000000 078 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,15	5622309551331101 I4403087410007	33890022013206294403087410007071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	3,15	5622309551333088 4201544380001	55179022204066044201544380001071217301032331 032313600000009999999999 712173 01/03/23 31/03/23 0000000 136 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,14	5622309551330276 4200885910002	15492120131835854200885910002071217301032331 032310000000009999999999 712173 01/03/23 31/03/23 0000000 100 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,14	5622309551330943 I4403087410007	33890022013206294403087410007071217301032331 032305300000009999999999 712173 01/03/23 31/03/23 0000000 053 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5622309551330269 4200334950020	15492120131835854200334950020071217301032331 032304600000009999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
567-483-11000045-74 05.04.23 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA4403188520008	0,00	3,12	5622309551317940 4403188520008	56748311000045744403188520008071217301032331 032308800000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
562-009-00000930-77 05.04.23 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009	0,00	3,11	5622309551338169/0 4500786390009	POSEBAN DOP 712173 05/04/23 05/04/23 0000000 119 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,07	5622309551331166 I4403462520001	33890022013206294403462520001071217301032331 032311300000009999999999 712173 01/03/23 31/03/23 0000000 113 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	3,04	5622309551330920 I4200872000007	33890022013206294200872000007071217301032331 032311900000009999999999 712173 01/03/23 31/03/23 0000000 119 9999999999
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	2,98	5622309551329865 124EI4200862970008	16100000107514914200862970008071217301032331 032311600000009999999999 712173 01/03/23 31/03/23 0000000 116 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,96	5622309551330391 4402889700004	15492120131835854402889700004071217301032331 032305600000009999999999 712173 01/03/23 31/03/23 0000000 056 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4404495230005	0,00	2,94	5622309551332795 SAI4404495230005	55179022204066044404495230005071217301032331 032309000000009999999999 712173 01/03/23 31/03/23 0000000 090 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,93	5622309551332551 SAI4201544380001	55179022204066044201544380001071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4404495230005	0,00	2,92	5622309551332668 SAI4404495230005	55179022204066044404495230005071217301032331 032301500000009999999999 712173 01/03/23 31/03/23 0000000 015 9999999999
555-007-00204041-10 05.04.23 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS4504025250004	0,00	2,91	5622309551304413 4504025250004	55500700204041104504025250004071217303042303 042307400000000000000000 712173 03/04/23 03/04/23 0000000 074 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,86	5622309551332567 SAI4201544380001	55179022204066044201544380001071217301032331 032309100000009999999999 712173 01/03/23 31/03/23 0000000 091 9999999999
567-241-25000905-70 05.04.23 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB/4506654530004	0,00	2,85	5622309551346300 4506654530004	56724125000905704506654530004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622309551330410 4200824880038	15492120131835854200824880038071217301032331 032311300000009999999999 712173 01/03/23 31/03/23 0000000 113 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,83	5622309551332577	55179022204066044201255860003071217301032331 032305300000009999999999 712173 01/03/23 31/03/23 0000000 053 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,81	5622309551334069	55179022204066044201544380001071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
562-099-81231391-03 05.04.23 ADVOKAT MISO GOLUB BANJA LUKA	0,00	2,81	5622309551299433	SOLIDARNOST ZA 3/23 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	2,80	5622309551329849	16100000107514914201077230009071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
562-007-00003268-48 05.04.23 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA 792204400763790005	0,00	2,78	5622309551320869/0	solidarnost 712173 01/03/23 31/03/23 0000000 011 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5622309551330350	15492120131835854402889700004071217301032331 032307800000009999999999 712173 01/03/23 31/03/23 0000000 078 9999999999
567-491-25000223-51 05.04.23 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE	0,00	2,74	5622309551333468	56749125000223514512327040001071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-099-81640367-28 05.04.23 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC.4511684450009	0,00	2,74	5622309551321178/0	SOLIDARNOST DOPRINOS 712173 01/03/23 31/03/23 0000000 050 0000000000
562-007-80956372-24 05.04.23 GRAD PRIJEDOR PODRACUN	0,00	2,73	5622309551312622	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 074 0000000000
554-001-00004874-09 05.04.23 CODE IT AGENCIJA ZA PRUZANJE INT.USL, MOSKOVSKA4508503740000	0,00	2,71	5622309551334197	55400100004874094508503740000071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622309551330326	15492120131835854402992540007071217301032331 032307800000009999999999 712173 01/03/23 31/03/23 0000000 078 9999999999
562-099-81581220-56 05.04.23 BARAKUDA DOO BANJA LUKA	0,00	2,68	5622309551321776	solidarnost 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	2,67	5622309551329876	16100000107514914200862970008071217301032331 032309100000009999999999 712173 01/03/23 31/03/23 0000000 091 9999999999
562-003-81572390-16 05.04.23 TRGOVINSKA RADNJA MSM 202 MIROSLAV OBRADOVI4511291480003	0,00	2,64	5622309551327211	Solidarnost rs 12/22 712173 01/03/23 31/03/23 0000000 005 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	2,64	5622309551330621	33890022013206294402491500005071217301032331 032303100000009999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,64	5622309551330247	15492120131835854200334950020071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,63	5622309551333100	55179022204066044201544380001071217301032331 032308800000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
161-000-00107514-91 05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	2,62	5622309551329533	16100000107514914200862970008071217301032331 032303800000009999999999 712173 01/03/23 31/03/23 0000000 038 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,60	5622309551331162	33890022013206294200308360001071217301032331 032304600000009999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	2,58	5622309551330512	33890022013206294200161160001071217301032331 032309400000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
562-003-00000342-98 05.04.23 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ4501327140004	0,00	2,58	5622309551287454	DOPRINOS SOLIDARNOSTI ZA II/23 712173 01/04/23 30/04/23 0000000 005 0000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622309551330356	15492120131835854402889700004071217301032331 032305000000009999999999 712173 01/03/23 31/03/23 0000000 050 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622309551330322	15492120131835854403098880005071217301032331 032309300000009999999999 712173 01/03/23 31/03/23 0000000 093 9999999999
552-000-19951545-54 05.04.23 NOSTALGIJA D.STUPAR SPPRIJEDORSVALE BB (TC BING 4512159660007	0,00	2,52	5622309551304374	55200019951545544512159660007071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
552-000-19951545-54 05.04.23 NOSTALGIJA D.STUPAR SPPRIJEDORSVALE BB (TC BING 4512159660007	0,00	2,52	5622309551304468	55200019951545544512159660007071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622309551330252	15492120131835854200885910002071217301032331 032304100000009999999999 712173 01/03/23 31/03/23 0000000 041 9999999999
551-460-22140838-24 05.04.23 IN COSMETICS SP MILENA STOJAKOVIC JUNUZOVIC DEF4510947860006	0,00	2,50	5622309551304213	55146022140838244510947860006071217301032331 122302700000000000000000 712173 01/03/23 31/12/23 0000000 027 0000000000
562-099-00019159-53 05.04.23 SARACICA MIHAJLOVIC ACO SP BANJA LUKA SARACI4505456440001	0,00	2,50	5622309551322623/0	DOP ZA DIJA 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,48	5622309551332478	55179022204066044404495230005071217301032331 032306100000009999999999 712173 01/03/23 31/03/23 0000000 061 9999999999
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622309551330312	15492120131835854402553460005071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,47	5622309551331239	33890022013206294200057260002071217301032331 032304100000009999999999 712173 01/03/23 31/03/23 0000000 041 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,46	5622309551330654	33890022013206294403087410007071217301032331 032300800000009999999999 712173 01/03/23 31/03/23 0000000 008 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,46	5622309551332488	55179022204066044201255860003071217301032331 032304600000009999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,45	5622309551333089	55179022204066044201544380001071217301032331 032309400000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,43	5622309551331428	33890022013206294200057260002071217301032331 032307800000009999999999 712173 01/03/23 31/03/23 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016412-49	0,00	2,43	5622309551312782	Solidar. za liječenje djece za 2023-03
05.04.23 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC			4504060670008	712173 01/03/23 31/03/23 0000000 075 0000000000
551-790-22204066-04	0,00	2,42	5622309551333087	55179022204066044201255860003071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	032302800000009999999999 712173 01/03/23 31/03/23 0000000 028 9999999999
551-790-22204066-04	0,00	2,40	5622309551332465	55179022204066044200824880003071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200824880003	032300500000009999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
572-246-00008172-53	0,00	2,37	5622309551345636	57224600008172534404723390000071217301032331
05.04.23 NETENERGY DOO BIJELJINANikole Tesle 10 BIJELJINANik			4404723390000	032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-241-25001931-96	0,00	2,37	5622309551317934	56724125001931964512036310001071217302082102
05.04.23 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE 17 I			4512036310001	082100200000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
562-007-00004255-94	0,00	2,36	5622309551341939/0	UPLATA DOPR ZA SOLID 03/2023
05.04.23 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I			4504193710002	712173 05/04/23 05/04/23 0000000 074 0000000000
338-900-22013206-29	0,00	2,36	5622309551331182	33890022013206294200071920023071217301032331
05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	032304600000009999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
562-007-81722145-53	0,00	2,34	5622309551312645	JAVNI PRIHODI RS
05.04.23 GRAD PRIJEDOR RPN FEEL			4402665000007	712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81536944-91	0,00	2,34	5622309551322857/0	DOP ZA SOLIDA
05.04.23 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA			14511077990002	712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00005812-33	0,00	2,34	5622309551339712/0	UPLATA DOPRINOSA ZA SOLIDARNOST
05.04.23 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI			4401580900002	712173 01/03/23 31/03/23 0000000 075 0000000000
551-790-22204066-04	0,00	2,34	5622309551332513	55179022204066044201255860003071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	032309400000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
571-010-0000556-45	0,00	2,33	5622309551304965	5710100000556454505159310000071217301032331
05.04.23 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka			4505159310000	032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
194-106-47544001-43	0,00	2,33	5622309551314905	19410647544001434402796520006071217301042330
05.04.23 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI			4402796520006	042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
154-921-20131835-85	0,00	2,32	5622309551330282	15492120131835854402553460005071217301032331
05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402553460005	032301500000009999999999 712173 01/03/23 31/03/23 0000000 015 9999999999
338-900-22013206-29	0,00	2,32	5622309551331431	33890022013206294200308360001071217301032331
05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	032311300000009999999999 712173 01/03/23 31/03/23 0000000 113 9999999999
551-790-22204066-04	0,00	2,32	5622309551333042	55179022204066044201544380001071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	032302800000009999999999 712173 01/03/23 31/03/23 0000000 028 9999999999
338-900-22013206-29	0,00	2,32	5622309551331238	33890022013206294200057260002071217301032331
05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	032306100000009999999999 712173 01/03/23 31/03/23 0000000 061 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.248.527,63	0,00	22.761,30		3.271.288,93

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 05.04.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00078500-33 05.04.23 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC	0,00	2,31	5622309551314849 7€4506516650007	16108500078500334506516650007071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-80744548-03 05.04.23 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	2,31	5622309551302216/0 4507151160001	DOP SOLID 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81180546-54 05.04.23 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	2,31	5622309551323894/0 4403428770007	UPLATA ZA LIJECENJE DJECE 03/23 U INOSTRA 712173 05/04/23 05/04/23 0000000 002 0000000000
572-276-00007298-41 05.04.23 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHLANI	0,00	2,30	5622309551303967 4404643950004	57227600007298414404643950004071217301032331 03230880000000000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
562-003-00000038-40 05.04.23 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N	0,00	2,30	5622309551306724/0 4501051990009	SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 005 0000000000
338-900-22013206-29 05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,29	5622309551331181 I4403462520001	33890022013206294403462520001071217301032331 03230690000000000000000000000000 712173 01/03/23 31/03/23 0000000 069 9999999999
567-363-25000592-75 05.04.23 KS-GAJIC NATASA GAJIC S.P. PRIJEDORPRIJEDORPRIJED	0,00	2,29	5622309551304781 4511606650000	56736325000592754511606650000071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-343-25000522-04 05.04.23 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	2,29	5622309551333343 4506515760003	56734325000522044506515760003071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
552-041-00024785-38 05.04.23 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9E	0,00	2,29	5622309551318910 4507374620004	55204100024785384507374620004071217301032331 03230150000000000000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
567-343-11000394-67 05.04.23 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA	0,00	2,28	5622309551333244 4403768360008	56734311000394674403768360008071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-241-25001589-55 05.04.23 C?C MILICA ANTONIC SP BANJA LUKABANJA LUKABAN	0,00	2,28	5622309551304768 4510037480005	56724125001589554510037480005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81400758-34 05.04.23 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO	0,00	2,28	5622309551338719/0 4404159390002	UPL DOP ZA SOL 03/23 712173 01/03/23 31/03/23 0000000 074 0000000000
199-572-00458279-69 05.04.23 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE	0,00	2,28	5622309551331272 4511014300006	19957200458279694511014300006071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
554-001-00005611-29 05.04.23 SACADEMY TRGOVINSKA RADNJA, BOJANA STOJANOV	0,00	2,28	5622309551345790 4511500070004	55400100005611294511500070004071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
571-200-00000320-76 05.04.23 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC	0,00	2,27	5622309551334456 4403992160006	57120000000320764403992160006071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,27	5622309551330383 4402889700004	15492120131835854402889700004071217301032331 03231030000000000000000000000000 712173 01/03/23 31/03/23 0000000 103 9999999999
554-001-00005722-84 05.04.23 INTERNETSKI PORTALI MEDIA S.P. DANKA, MESE SELIM	0,00	2,27	5622309551345796 4512095910004	55400100005722844512095910004071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81636276-79	0,00	2,27	5622309551332228	Plata za 3-2023
05.04.23 MEDIATOR CONSULTING DOO GUNDULIPEVA 106 BANJA			4404680640007	712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81473986-55	0,00	2,27	5622309551299010/0	uplata dop za sol 03/23
05.04.23 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VOZARCI			4510706150008	712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81715774-11	0,00	2,27	5622309551291969	Plata za 3-2023
05.04.23 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANOVIĆA			4404866230003	712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-81345488-73	0,00	2,27	5622309551310189/0	FOND SOLIDARNOST
05.04.23 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJINA			4404059920004	712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81460926-98	0,00	2,27	5622309551325109/0	doprinos solidarnosti 03/23
05.04.23 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC ULICA I KRAJINA			4510635540004	712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-81462450-36	0,00	2,25	5622309551340079/0	solid
05.04.23 ARTEL D.O.O. BIJELJINA NIKOLE TESLE 10 76300 BIJELJINA			4404305800005	712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-00017380-55	0,00	2,25	5622309551338933/0	solidarnost 03/23
05.04.23 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUCIĆA			4503100190008	712173 05/04/23 05/04/23 0000000 056 0000000000
562-099-00011181-28	0,00	2,24	5622309551327340/0	dop solid
05.04.23 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI RAS			4503581780008	712173 01/03/23 31/03/23 0000000 050 0000000000
562-006-00002142-80	0,00	2,23	5622309551332146/0	LD ZA 02/23
05.04.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRAJINA			4401412190008	712173 05/04/23 05/04/23 0000000 046 0000000000
562-006-00002142-80	0,00	2,23	5622309551332075/0	LD ZA 01/23
05.04.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRAJINA			4401412190008	712173 05/04/23 05/04/23 0000000 046 0000000000
562-099-81105249-32	0,00	2,23	5622309551319731/0	fond. solid. 2/23
05.04.23 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE IČIĆA			45058542640004	712173 01/02/23 28/02/23 0000000 002 0000000000
562-006-00000608-26	0,00	2,23	5622309551335194/0	DOPRINOSI
05.04.23 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLADIMIR			4501535170006	712173 01/03/23 31/03/23 0000000 113 0000000000
161-000-00107514-91	0,00	2,20	5622309551329789	16100000107514914200950590002071217301032331
05.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EIA			4200950590002	712173 01/03/23 31/03/23 0000000 119 9999999999
338-900-22013206-29	0,00	2,18	5622309551330847	33890022013206294200539410001071217301032331
05.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	712173 01/03/23 31/03/23 0000000 094 9999999999
551-790-22204066-04	0,00	2,18	5622309551334200	55179022204066044403205390008071217301032331
05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4403205390008	712173 01/03/23 31/03/23 0000000 090 9999999999
555-000-00218929-18	0,00	2,17	5622309551334827	55500000218929184509534080004071217301032331
05.04.23 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA			4509534080004	712173 01/03/23 31/03/23 0000000 005 0000000000
555-100-00337472-38	0,00	2,15	5622309551303045	55510000337472384510300790006071217304042304
05.04.23 ADVOKATSKA KANCELARIJA JELENA GRULOVIC BANJA			4510300790006	712173 04/04/23 04/04/23 0000000 002 0000000000
572-366-00003545-03	0,00	2,14	5622309551345079	57236600003545034511590980004071217301032331
05.04.23 RESTORAN ZLATNA ZITA SP NEDELJKO KOROMAN SP PAVIĆA			4511590980004	712173 01/03/23 31/03/23 0000000 089 0000000000
562-007-00002365-41	0,00	2,12	5622309551321373/0	solidarnost
05.04.23 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA			4501863850006	712173 01/03/23 31/03/23 0000000 074 0000000000
562-005-81266105-86	0,00	2,12	5622309551338826/0	so,fond
05.04.23 SUR CENTAR RAMADANOVIC SENAI RAMADANOVIC S			4509464360004	712173 01/02/23 28/02/23 0000000 027 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.04.2023

Izvod: 77

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00004108-69 05.04.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	2,08	5622309551318642 4401473810009	55100800004108694401473810009071217301032331 03230250000000000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
562-099-81525531-89 05.04.23 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI	0,00	2,04	5622309551320437 4511014560008	DOPRINOS ZA SOLIDARNOST 03/2023 712173 01/03/23 31/03/23 0000000 056 0000000000
555-000-00473485-31 05.04.23 BEHAR KORAJKIC MIRSAJ S.P. JANJARI	0,00	2,03	5622309551335134 4509380930000	55500000473485314509380930000071217301032331 03231090000000000000000000000000 712173 01/03/23 31/03/23 0000000 109 0000000000
555-000-00070454-19 05.04.23 NASKOM DOO BIJELJINA	0,00	2,03	5622309551303682 4403578740009	55500000070454194403578740009071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
194-110-13449001-93 05.04.23 ELEPHANT SOLUTIONS, Milos NovaKOSOVSKA?41A 76300	0,00	2,03	5622309551300982 4508542720008	19411013449001934508542720008071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-045-00512100-23 05.04.23 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI	0,00	2,00	5622309551301443 14507179920001	16104500512100234507179920001071217301022328 02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
562-010-00002929-45 05.04.23 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	2,00	5622309551324177/0 4503329930005	FOND 712173 01/03/23 31/03/23 0000000 095 0000000000
551-790-22221378-60 05.04.23 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC	0,00	2,00	5622309551304553 4404337080004	55179022221378604404337080004071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-008-81689168-92 05.04.23 MESARA STAJIC MILAN STAJIC S.P. GACKO STOJANA KC	0,00	2,00	5622309551338437/0 4512155590004	upl. 712173 05/04/23 05/04/23 0000000 033 0000000000
567-241-11001487-40 05.04.23 PU KLUB ZA DJECU KNJIGA I IGRA BANJA LUKABANJA I	0,00	1,98	5622309551304636 4405013980009	56724111001487404405013980009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
571-010-00002948-47 05.04.23 UNAREG REGODIC NEDELJKO SP BANJA LUKABRACE JU	0,00	1,97	5622309551304964 4509763860005	57101000002948474509763860005071217301012320 01230020000000000000000000000000 712173 01/01/23 20/01/23 0000000 002 0000000000
567-343-25000760-66 05.04.23 MILES MILE STOJANOVIC SP BIJELJINADUSANA RADOV	0,00	1,92	5622309551334344 4511084260001	56734325000760664511084260001071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
552-003-17055542-14 05.04.23 ZORAN VUKOJEVOJVODE GLIGORA MILICEVICA 13 BILF	0,00	1,91	5622309551304469 1803965151000	55200317055542141803965151000071217304042304 04230060000000000000000000000000 712173 04/04/23 04/04/23 0000000 006 0000000000
554-001-00005170-91 05.04.23 CICAN TRGOVINSKA RADNJA, KARADJORDJEVA BB BB, 4	0,00	1,89	5622309551318494 4501165900000	55400100005170914501165900000071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
161-000-02698900-95 05.04.23 MK INFRA DOO MODRICARISTE MIKICICA BB	0,00	1,89	5622309551344158 4404785150005	16100002698900954404785150005071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
562-008-00002160-25 05.04.23 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREF	0,00	1,86	5622309551337400/0 4401342040003	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 107 0000000000
567-651-25000267-33 05.04.23 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU	0,00	1,86	5622309551334512 4511164700002	56765125000267334511164700002071217301032331 03230130000000000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81656175-37	0,00	1,79	5622309551284504	Doprinos za solidarnost za 03/23
05.04.23 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV			4511818830008	712173 01/03/23 31/03/23 0000000 075 0000000000
562-006-81735540-75	0,00	1,79	5622309551305953/0	poseban dopr. za solidarnost
05.04.23 BAJLAG ZORAN TASIC S.P. VISEGRAD NJEGOSEVA 4 73:			4512506050001	712173 01/03/23 31/03/23 0000000 113 0000000000
567-323-11000161-97	0,00	1,79	5622309551334140	56732311000161974401031120003071217301032331
05.04.23 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID			4401031120003	712173 01/03/23 31/03/23 0000000 008 0000000000
555-100-00469344-85	0,00	1,79	5622309551335103	55510000469344854511284940007071217301032331
05.04.23 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA			4511284940007	712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02919200-56	0,00	1,79	5622309551314447	16100002919200564512710330005071217301032331
05.04.23 KAFE BAR ENIGMA GORAN VUNJAK SP BANVELJKA ML.			4512710330005	712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81768914-59	0,00	1,79	5622309551284527	Doprinos za solidarnost za 03/23
05.04.23 USLUZNA RADNJA EL-MONT BOJAN BLAGOJEVIC S.P. P.4512719630001				712173 01/03/23 31/03/23 0000000 075 0000000000
555-008-00258669-07	0,00	1,78	5622309551319487	55500800258669074506402720005071217301032331
05.04.23 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA			4506402720005	712173 01/03/23 31/03/23 0000000 027 0000000000
567-353-25000375-52	0,00	1,78	5622309551346015	56735325000375524512805120008071217301022331
05.04.23 SUR ALFA SLAVKO DRAGOSAVLJEVIC SP KAOCISRBAC			4512805120008	712173 01/02/23 31/03/23 0000000 095 0000000000
555-100-00268879-80	0,00	1,78	5622309551319297	5551000026887980450944000007071217301032331
05.04.23 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV			4509440000007	712173 01/03/23 31/03/23 0000000 074 0000000000
567-483-25000217-73	0,00	1,77	5622309551333814	56748325000217734507047420000071217305042305
05.04.23 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOC			4507047420000	712173 05/04/23 05/04/23 0000000 088 0000000000
572-226-00003399-26	0,00	1,77	5622309551303872	57222600003399264511077300006071217301032331
05.04.23 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE			4511077300006	712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-81751807-67	0,00	1,77	5622309551342373/0	solidarnost 03/23
05.04.23 KAFE BAR NEKTAR SVJETLANA KISIN S.P. GRADISKA DI			4512545030000	712173 01/03/23 31/03/23 0000000 008 0000000000
567-363-25000648-04	0,00	1,76	5622309551304913	56736325000648044511173280008071217301032331
05.04.23 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM			4511173280008	712173 01/03/23 31/03/23 0000000 074 0000000000
552-000-19078795-80	0,00	1,76	5622309551333670	55200019078795804404542500008071217301032331
05.04.23 FITNES KLUB DOBOJDOBOJKRALJA PETRA I 19 DERVEN			4404542500008	712173 01/03/23 31/03/23 0000000 028 0000000000
572-306-00001452-07	0,00	1,76	5622309551303863	57230600001452074509200200009071217301032331
05.04.23 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK			4509200200009	712173 01/03/23 31/03/23 0000000 002 0000000000
567-541-25000226-17	0,00	1,76	5622309551304844	56754125000226174507369030002071217301032331
05.04.23 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKO			4507369030002	712173 01/03/23 31/03/23 0000000 028 0000000000
562-003-81631996-66	0,00	1,76	5622309551325627	Dop solidarnosti
05.04.23 TR ZO-MI VL. ZORICA OBRADOVIC			4511626840000	712173 01/02/23 31/03/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.248.527,63	0,00	22.761,30		3.271.288,93

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-25000268-17 05.04.23 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.4510091260002	0,00	1,76	5622309551318990	56748325000268174510091260002071217301032331 03230880000000000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
572-266-00000659-78 05.04.23 PJESKAR PREDUZETNICKA RADNJA ALEJA KOZARSKOG 4508344920000	0,00	1,76	5622309551345104	57226600000659784508344920000071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-302-25000080-41 05.04.23 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO 4507285010006	0,00	1,76	5622309551334594	56730225000080414507285010006071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
567-323-25000393-13 05.04.23 ADVOKAT DRINIC MIROSLAVA GRADISKAGRADISKAGR4502804970002	0,00	1,75	5622309551345812	56732325000393134502804970002071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81493202-76 05.04.23 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008	0,00	1,75	5622309551296151	Plata za 3-2023 712173 01/03/23 31/03/23 0000000 002 0000000000
555-400-00532470-95 05.04.23 RUDAR SNEZANA MARKOVIC S.P. BRATUNAC	0,00	1,75	5622309551334268 4511968130004	55540000532470954511968130004071217301032331 03230150000000000000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
562-099-00005638-70 05.04.23 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K 4503543180005	0,00	1,75	5622309551339897/0	doprinos solidarnosti 712173 01/03/23 31/03/23 0000000 056 0000000000
562-003-81655876-12 05.04.23 ZANATSKA RADNJA DELTA-KABEL MILAN JOVANOVIC 4511824560004	0,00	1,75	5622309551329225/0	solidarnost 712173 01/03/23 31/03/23 0000000 015 0000000000
562-008-00001205-77 05.04.23 SLAVICA TEZGA 4 VL KAPETINIC SLAVICA KRALJA ALF4503663320005	0,00	1,75	5622309551306801/0	solidarnost 712173 01/03/23 31/03/23 0000000 006 0000000000
562-099-00002910-09 05.04.23 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELI4503521530002	0,00	1,75	5622309551325938/0	UPL FOND SOLID ZA OBOLJELU DJECU 01/23 712173 01/01/23 31/01/23 0000000 025 0000000000
562-099-81710089-91 05.04.23 DO LEDINFO DOO BANJA LUKA	0,00	1,75	5622309551327248 4404851390004	Doprinos za liječenje djece u inostranstvu 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-00002696-16 05.04.23 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA4400488550007	0,00	1,75	5622309551323422/0	dop 712173 05/04/23 05/04/23 0000000 013 0000000000
552-000-18568788-23 05.04.23 OLD WOOD SP, NEMANJA TOPICMILANALICINE BBCEL14510933720007	0,00	1,75	5622309551303073	55200018568788234510933720007071217301032331 03230250000000000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
567-241-19000010-40 05.04.23 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML4403287930005	0,00	1,75	5622309551304897	56724119000010404403287930005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00005638-70 05.04.23 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K 4503543180005	0,00	1,75	5622309551339945/0	doprinos solidarnosti 712173 01/03/23 31/03/23 0000000 053 0000000000
567-321-25000297-11 05.04.23 BEAUTY CONCEPT DAJANA GRBIC SP BANJA LUKABULI4509714490006	0,00	1,75	5622309551304881	56732125000297114509714490006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-81773306-26 05.04.23 2 BUBE D.O.O. BIJELJINA	0,00	1,75	5622309551346344 4404973580009	mart 2023 712173 01/03/23 31/03/23 0000000 005 0000000000
562-005-81746727-28 05.04.23 EM PAPIR D.O.O. DOBOJ	0,00	1,75	5622309551348420 4404919370007	doprinosi na solidarnost 712173 01/03/23 31/03/23 0000000 028 0000000000
552-030-00020886-52 05.04.23 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009	0,00	1,75	5622309551334086	55203000020886524506431230009071217301032331 03230530000000000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.04.2023

Izvod: 77

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012580-23 05.04.23 KNJIZARA I FOTOKOPIRNICA BUBAMARADOBOJDOBOJ	0,00	1,75	5622309551345392 4511469050008	55400600012580234511469050008071217301022328 022302800000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
562-099-81557586-51 05.04.23 BITMEDIC DOO BANJA LUKA MAJKE JUGOVI?A BR.22,LC4404509120003	0,00	1,75	5622309551342854	SOLIDARNOST RS 03/23 DOP ZA JELENU DELIC 712173 01/03/23 31/03/23 0000000 002 0000000002
562-007-81406420-23 05.04.23 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC PF4506246410009	0,00	1,75	5622309551309201/0	upl dop za sol. 03/23 712173 01/03/23 31/03/23 0000000 074 0000000000
552-000-19726096-20 05.04.23 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC	0,00	1,75	5622309551333837 4512047510002	55200019726096204512047510002071217301032331 032301500000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
567-353-25000026-32 05.04.23 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006	0,00	1,75	5622309551346011	56735325000026324503324030006071217301032331 032309500000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
551-730-22004775-96 05.04.23 EGOGRAM SP NATASA PIVASEVIC BANJA LUKABRACE I4512797510004	0,00	1,75	5622309551318488	55173022004775964512797510004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00105400-57 05.04.23 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA4400959420001	0,00	1,75	5622309551343976	16104500105400574400959420001071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02621700-59 05.04.23 PUB RING SERGEJ ADAMOVIC SP GRADISKLEPE RADIC I4511953610000	0,00	1,75	5622309551314751	16100002621700594511953610000071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
554-003-00000800-08 05.04.23 ZIDARSKO FASADERSKA RADNJA NENO STOJA VASI? S.I4511135270007	0,00	1,75	5622309551333892	55400300000800084511135270007071217301032331 032305900000000000000000 712173 01/03/23 31/03/23 0000000 059 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,65	5622309551330365 4200824880038	15492120131835854200824880038071217301032331 032309100000009999999999 712173 01/03/23 31/03/23 0000000 091 9999999999
562-010-81371593-82 05.04.23 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001	0,00	1,65	5622309551308375/0	UPLATA DOPRINOSA 712173 01/03/23 31/03/23 0000000 095 0000000000
562-099-00010436-32 05.04.23 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.	0,00	1,63	5622309551327700 4503248690000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 075 0000000000
555-006-00045375-78 05.04.23 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN'4504276680008	0,00	1,51	5622309551319349	55500600045375784504276680008071217301032331 032311900000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
194-106-01626001-75 05.04.23 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,B4404579760000	0,00	1,37	5622309551301344	19410601626001754404579760000071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 05.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,31	5622309551329913 4403098880005	15492120131835854403098880005071217301032331 032307400000009999999999 712173 01/03/23 31/03/23 0000000 074 9999999999
551-720-22045135-77 05.04.23 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA4404324770001	0,00	1,24	5622309551345400	55172022045135774404324770001071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
567-570-25000115-93 05.04.23 MR MESO VANJA VESELINOVIC SP DERVENTADERVENT4512051540005	0,00	1,24	5622309551333276	56757025000115934512051540005071217301032331 032302700000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001275-94 05.04.23 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN	0,00	1,15	5622309551317941 4404608020002	56724111001275944404608020002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-19975916-79 05.04.23 S-MOBILE SINISA IVKOVIC SP DERVENTAKRALJA PETR	0,00	1,14	5622309551303069 4512200480002	55200019975916794512200480002071217313032331 03230270000000000000000000000000 712173 13/03/23 31/03/23 0000000 027 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,94	5622309551334309 4201544380001	55179022204066044201544380001071217301032331 0323031000000099999999999999999999 712173 01/03/23 31/03/23 0000000 031 9999999999
555-007-00046080-48 05.04.23 MONTI-KOTAC DANIJEL BRDAR S.P. PRIJEDOR	0,00	0,93	5622309551335170 4504206550000	55500700046080484504206550000071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
554-003-00000715-69 05.04.23 KRISTAL INZINJERING DRUSTVO SA OGRANICENOM OD	0,00	0,88	5622309551318188 4404053210005	55400300000715694404053210005071217301032331 03230590000000000000000000000000 712173 01/03/23 31/03/23 0000000 059 0000000000
562-099-00005041-18 05.04.23 DUGA I SP DUGONJIC DRAGAN BANJA LUKA	0,00	0,84	5622309551299836 4502245620004	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00000025-77 05.04.23 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791	0,00	0,55	5622309551326381/0 4400671320002	solidarnost 712173 01/03/23 31/03/23 0000000 074 0000000000
562-009-00001214-98 05.04.23 DOO 19 DECEMBAR VLAZENICA NJEGOSEVA 3 75440 VL	0,00	0,44	5622309551340751/0 4401889160003	solidarnost 3/23 712173 01/03/23 31/03/23 0000000 116 0000000000
551-790-22204066-04 05.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,43	5622309551333095 4201544380001	55179022204066044201544380001071217301032331 03230930000000000000000000000000 712173 01/03/23 31/03/23 0000000 093 9999999999
555-700-00610542-81 05.04.23 SKI RENTAL I SERVIS VIKING UROS PAVLOVIC S.P.PALE	0,00	0,36	5622309551303933 4512848440006	55570000610542814512848440006071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
555-700-00610542-81 05.04.23 SKI RENTAL I SERVIS VIKING UROS PAVLOVIC S.P.PALE	0,00	0,16	5622309551304539 4512848440006	55570000610542814512848440006071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
567-253-11000175-90 05.04.23 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR	0,00	0,13	5622309551304838 4404119760001	56725311000175904404119760001071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.248.527,63	0,00	22.761,30		3.271.288,93

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RA UNU 05.04.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,421,842.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000098131 272369032 - 5710100000098131;4400964000002;712173;010323;310323;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKA	0.00	8,744.24
2	5517902222143098 272383566 - 5517902222143098;4400044160008;712173;050423;050423;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	3,497.84
3	5550070000517073 272371457 - 5550070000517073;4400965150008;712173;010423;300423;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2,576.65
4	5513101125088082 272368212 - 5513101125088082;4401345650007;712173;010323;310323;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	2,023.34
5	5550480003205941 272357880 - 5550480003205941;4400737790005;712173;010323;310323;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,549.08
6	5620990000016208 272385595 - 5620990000016208;4400959260004;712173;010323;050423;002;0000000;0000000003 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,401.21
7	5550070000055353 272347994 - 5550070000055353;4400853190007;712173;010323;310323;002;0000000;0000000000 /	LANACO DOO	0.00	1,384.02
8	5671621100810174 272367579 - 5671621100810174;4400790760002;712173;010323;310323;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	810.73
9	1610450008190038 272403312 - 1610450008190038;4400968680008;712173;010323;310323;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	656.70
10	5550070006360062 272366488 - 5550070006360062;4401723780003;712173;010302;310323;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	564.45
11	5550070000517073 272371456 - 5550070000517073;4400965150008;712173;010423;300423;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	506.23
12	5550090000200076 272346932 - 5550090000200076;4401378310007;712173;010423;300423;006;0000000;0000000000 /	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	503.67
13	5550000033700437 272369974 - 5550000033700437;4400401880006;712173;010323;310323;005;0000000;0000000000 /	KRIJCOS DOO BIJELJINA	0.00	368.56
14	1610450053080086 272403119 - 1610450053080086;4403014700007;712173;010323;310323;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	331.80
15	5550010856131087 272382519 - 5550010856131087;4403550220000;712173;010323;310323;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	326.65
16	5517202202696864 272349972 - 5517202202696864;4402892160002;712173;010323;310323;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	306.74
17	5551000056730030 272357998 - 5551000056730030;4404784340005;712173;010323;310323;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA	0.00	298.96
18	5550060000204588 272389738 - 5550060000204588;4400258470004;712173;010323;310323;001;0000000;0000000000 /	DRINA OSIGURANJE AD 9.JANUAR 4. MILICI MILICI	0.00	293.30
19	3383502200653059 272385960 - 3383502200653059;4272016790065;712173;010323;310323;056;0000000;0000000003 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	288.42
20	5620050000044482 272369017 - 5620050000044482;4400158760005;712173;010323;310323;027;0000000;0000000000 /	KOMUNALAC AD.DERVENTA NJEGOSEVA BR 1 74400? DERVENTA	0.00	277.85
21	5510600001540311 272367878 - 5510600001540311;4400590750002;712173;010323;310323;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	270.08
22	5517002213906582 272350175 - 5517002213906582;4403632200007;712173;010323;310323;006;0000000;0000000000 /	BILKON DOO BILE A	0.00	243.86
23	5510290001001055 272368052 - 5510290001001055;4400314990008;712173;010323;310323;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	230.63
24	5551000054926606 272388485 - 5551000054926606;4404793410008;712173;010323;310323;002;0000000;0000000000 /	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA	0.00	220.99

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RA UNU 05.04.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,421,842.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550101000669570 272366706 - 5550101000669570;4400503020001;712173;010323;310323;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	215.70
26	5510300001228762 272350197 - 5510300001228762;4401341310007;712173;050423;050423;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	202.09
27	5551000036814766 272388921 - 5551000036814766;4404255600000;731212;010323;310323;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
28	3387202238096814 272385504 - 3387202238096814;4201964323038;712173;010323;310323;074;0000000;0000000003 /	INOVINE BH DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA UNUTARNJU I VANJSKU	0.00	189.03
29	5550060000441753 272366237 - 5550060000441753;4400288460003;712173;010323;310323;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	175.21
30	5550070003183021 272376872 - 5550070003183021;4401157060006;712173;010323;310323;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	150.75
31	5620998179288329 272401680 - 5620998179288329;4403920920006;712173;010423;300423;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA BROJ 35 BANJ BANJA	0.00	149.76
32	5620128089215385 272402098 - 5620128089215385;4400604300005;712173;010423;300423;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	145.04
33	1340011120798313 272351907 - 1340011120798313;4404960170006;712173;010323;310323;002;0000000;0000000000 /	TYPEQAST BH DOO SARAJEVO	0.00	124.21
34	1610450023160048 272367813 - 1610450023160048;4401581110005;712173;010323;310323;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	118.13
35	5550080051483346 272356199 - 5550080051483346;4400125750004;712173;010323;310323;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD	0.00	85.74
36	5550080000088478 272380380 - 5550080000088478;4400026850005;712173;010323;310323;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	84.81
37	5671621100049985 272385291 - 5671621100049985;4400919040001;712173;010323;310323;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	81.46
38	1610000135070086 272369568 - 1610000135070086;4402705580001;712173;010323;310323;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	69.82
39	5551000023614812 272375134 - 5551000023614812;4403934390000;712173;010323;310323;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	67.01
40	5550000057046106 272403771 - 5550000057046106;4404846710009;712173;010223;280223;005;0000000;0000000000 /	DINAMIK GRADNJA DOO BIJELJINA	0.00	55.91
41	1610450067490018 272385161 - 1610450067490018;4402068760009;712173;010323;310323;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	52.70
42	5550000054036584 272359571 - 5550000054036584;4404762610009;712173;010323;310323;005;0000000;0000000000 /	LYKOS BALKAN METALS DOO BIJELJINA	0.00	50.55
43	5551000004691276 272301898 - 5551000004691276;4403568270004;712173;010323;310323;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	48.21
44	5722660001185746 272401297 - 5722660001185746;4404498760005;712173;010323;310323;002;0000000;0000000000 /	ARGUS INVEST DOO BANJALUKA, CERSKA 2	0.00	46.95
45	3383502256776483 272369241 - 3383502256776483;4272029000144;712173;010323;310323;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA L	0.00	46.43
46	5510010000007304 272368937 - 5510010000007304;4400991820003;712173;010423;300423;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	37.79
47	5510600001540311 272369357 - 5510600001540311;4400590750002;712173;010323;310323;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	35.83
48	5550060000441753 272359033 - 5550060000441753;4400288970001;712173;010323;310323;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	34.81

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RA UNU 05.04.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,421,842.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5513101125088082 272368220 - 5513101125088082;4401345650007;712173;010323;310323;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO Budžetsko placanje	0.00	34.77
50	5674832500025556 272402349 - 5674832500025556;4507159220003;712173;010323;310323;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO Budžetsko placanje	0.00	33.91
51	5550060000476964 272397838 - 5550060000476964;4400264440001;712173;010323;310323;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC SOLIDARNOST	0.00	33.16
52	5673431100051592 272385775 - 5673431100051592;4403943540006;712173;010323;310323;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA Budžetsko placanje	0.00	31.13
53	5550070020829067 272349178 - 5550070020829067;4400753990006;712173;010323;310323;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD 05-04-2023 UPLATA DOPRINOSA NA PLATU 03/2023	0.00	30.06
54	5550070022573515 272378135 - 5550070022573515;4402669680002;712173;010323;310323;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA 03-12-2021 UPLATA DOPRINOSA SOLIDARNOSTI	0.00	29.48
55	5553000019686503 272372566 - 5553000019686503;4403845960005;712173;010323;310323;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI FOND SO 03/23 STOS	0.00	29.41
56	5620128171935433 272402138 - 5620128171935433;4510839110009;712173;010223;280223;088;0000000;0000000000 /	PROIZVODNJA NAMJESTAJA TFACTORY TOMISLAV ERBEZ S. P. I. N. SARAJEVO Budžetsko placanje	0.00	29.30
57	1610000284560084 272403259 - 1610000284560084;4507962050001;712173;010323;310323;002;0000000;0000000000 /	SAVIC BIZ ZELJKO SAVIC SP BANJA LUK Budžetsko placanje	0.00	28.97
58	1610000127600019 272367980 - 1610000127600019;4202047700015;712173;010323;310323;113;0000000;0000000003 /	HEIM MEIH DOO SARAJEVO Budžetsko placanje	0.00	28.60
59	5550060000441753 272359112 - 5550060000441753;4400287140005;712173;010323;310323;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	26.76
60	5673432500081983 272369497 - 5673432500081983;4511401090001;712173;010123;311223;005;0000000;0000000000 /	TECHNO BROTHERS VLADO KATANIC SP BIJELJINA Budžetsko placanje	0.00	25.00
61	5550070022257974 272358165 - 5550070022257974;4401223460002;712173;010423;300423;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA MART 2023	0.00	23.44
62	5540040000077146 272350769 - 5540040000077146;4404964750007;712173;010323;310323;002;0000000;0000000000 /	BOSONOGA PRODUKCIJA D.O.O, Bulevar vojvode Stepe Stepanovića Budžetsko placanje	0.00	23.44
63	5550070022545676 272301854 - 5550070022545676;4402506540009;712173;010323;310323;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI MART	0.00	22.69
64	5550070000073589 272347054 - 5550070000073589;4400835290002;712173;010323;310323;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEB DOP ZA SOLID 03/23	0.00	21.41
65	1610450051620042 272369121 - 1610450051620042;4200056700033;712173;010323;310323;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko placanje	0.00	20.91
66	5551000026365635 272365680 - 5551000026365635;4403830420004;712173;010323;310323;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 03/23	0.00	20.38
67	5550080046035923 272388438 - 5550080046035923;4403094890006;712173;010323;310323;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 03-05-2021 DOPRINOS ZA SOLIDAR. POREZ 03/ 2023	0.00	20.29
68	1610450051620042 272369117 - 1610450051620042;4200056700041;712173;010323;310323;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko placanje	0.00	20.18
69	1941069258800104 272352700 - 1941069258800104;4403113350000;712173;010323;300323;109;0000000;0000000000 /	GREINER DOO Budžetsko placanje	0.00	19.67
70	5551000053251610 272380324 - 5551000053251610;4404740050000;712173;010323;310323;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA 28-11-2022 DOPRINOSI ZA SOLIDARNOST LD 3/23	0.00	19.57
71	5510600001540311 272367373 - 5510600001540311;4400590750002;712173;010323;310323;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	19.53
72	3381402200228110 272369250 - 3381402200228110;4272071200030;712173;010323;310323;002;0000000;0000000030 /	LUMEN DOO GRUDE Budžetsko placanje	0.00	19.12

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O PROMJENAMA SREDSTAVA NA RA UNU 05.04.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,421,842.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5675411100012887 272385141 - 5675411100012887;4404026320001;712173;010323;310323;107;0000000;0000000000 /	MIS INVEST DOO TREBINJE Budžetsko placanje	0.00	18.62
74	5550000053470104 272359322 - 5550000053470104;4404665500002;712173;010323;310323;005;0000000;0000000000 /	SNK METALI DOO BIJELJINA DOP. SOLID.	0.00	18.51
75	5550101000669570 272366705 - 5550101000669570;4400503020001;712173;010323;310323;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	18.33
76	5540060001167134 272385082 - 5540060001167134;4506008820002;712173;010323;310323;028;0000000;0000000000 /	CARDA S.P.UGOSTITELJ RANKICA MARKOVI Budžetsko placanje	0.00	18.30
77	5722560000560683 272350701 - 5722560000560683;4404678740002;712173;010123;310323;028;0000000;0000004506 /	TODIC COMPANY DOO DOBOJ Budžetsko placanje	0.00	17.58
78	567483100001066 272385913 - 567483100001066;4404460440007;712173;010323;310323;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO Budžetsko placanje	0.00	17.43
79	5673431100027633 272402260 - 5673431100027633;4400373730001;712173;010323;310323;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA Budžetsko placanje	0.00	17.17
80	5510600001540311 272367369 - 5510600001540311;4400590750002;712173;010323;310323;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	16.98
81	1610400008560047 272384325 - 1610400008560047;4402586630003;712173;010323;310323;103;0000000;0000000000 /	DIS DOO TESLIC Budžetsko placanje	0.00	16.36
82	5550010000115205 272382585 - 5550010000115205;4400369970006;712173;010323;310323;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, BIJELJINA DOPRINOS ZA SOLIDRANOST 03/23	0.00	15.00
83	5510560001580956 272384261 - 5510560001580956;4403118660007;712173;010323;310323;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS Budžetsko placanje	0.00	14.62
84	5550010011387963 272399970 - 5550010011387963;4402201600001;712173;010323;310323;005;0000000;0000000000 /	"MITROVI -PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE SOLIDARNOST	0.00	14.62
85	5673431100068567 272383762 - 5673431100068567;4404456680001;712173;010323;310323;005;0000000;0000000000 /	FLUIDRA BH DOO BIJELJINA Budžetsko placanje	0.00	14.61
86	1610200070980042 272368858 - 1610200070980042;4508824200007;712173;010323;310323;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM Budžetsko placanje	0.00	14.25
87	5520160000454306 272350398 - 5520160000454306;4500374010007;712173;010323;310323;028;0000000;0000000000 /	DUJAKOVI SZR PEKARADOBOJSKIH BRIGA Budžetsko placanje	0.00	14.22
88	5550101000669570 272366704 - 5550101000669570;4400503020001;712173;010323;310323;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	13.74
89	5550000054891542 272360546 - 5550000054891542;4404655960005;712173;010323;310323;005;0000000;0000000000 /	BRAHA RESOURCES DOO DOP. SOL.	0.00	13.67
90	5551000033669056 272381233 - 5551000033669056;4502144600002;712173;010323;310323;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD SOLIDARNOST LD 03/23	0.00	12.56
91	5550060000441753 272359034 - 5550060000441753;4403119470007;712173;010323;310323;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	12.41
92	5551000015203845 272346743 - 5551000015203845;4504212010009;712173;010323;310323;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR PLA ANJE DOP SOLID 03/23	0.00	12.40
93	1542602008037047 272352036 - 1542602008037047;4218185260119;712173;010323;310323;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU Budžetsko placanje	0.00	12.09
94	5550070003183021 272376873 - 5550070003183021;4401157060006;712173;010323;310323;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	12.01
95	1610000294310039 272369141 - 1610000294310039;4404975950008;712173;010323;310323;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	11.53
96	5550020004783281 272366454 - 5550020004783281;4400624670003;712173;040523;040523;094;0000000;0000000000 /	RAVNA ROMANIJA DOO UPL.SOLIDARNOSTI	0.00	11.47

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,421,842.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673432500075969 272367566 - 5673432500075969;4510178110007;712173;010323;310323;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA	0.00	11.38
	Budzetsko placanje			
98	5711000000045609 272383929 - 5711000000045609;4511317380002;712173;010323;310323;119;0000000;0000000000 /	GOSTIONICA SAC	0.00	11.13
	Budzetsko placanje			
99	5510010000316152 272350307 - 5510010000316152;4401566070005;712173;010323;310323;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	10.63
	Budzetsko placanje			
100	5711000000045609 272383750 - 5711000000045609;4511317380002;712173;010323;310323;119;0000000;0000000000 /	GOSTIONICA SAC	0.00	10.60
	Budzetsko placanje			
101	5672411100047957 272367559 - 5672411100047957;4403671280000;712173;010323;310323;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	10.29
	Budzetsko placanje			
102	5520470002822788 272367887 - 5520470002822788;4508351620003;712173;010323;310323;005;0000000;0000000000 /	VETERINARSKA STANICA LUKI DOM KULTU	0.00	9.71
	Budzetsko placanje			
103	5673431100026566 272351628 - 5673431100026566;4400362450007;712173;010323;310323;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	9.61
	Budzetsko placanje			
104	5517102254048669 272367377 - 5517102254048669;4403669970007;712173;010323;310323;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	9.44
	Budzetsko placanje			
105	1610000284550093 272403256 - 1610000284550093;4404049700006;712173;010323;310323;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI	0.00	9.43
	Budzetsko placanje			
106	5559000025769849 272379591 - 5559000025769849;4403979650002;712173;010323;310323;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	9.09
	06-09-2018 DOPRINOSI ZA SOLIDARNOST 03-2023			
107	5559000055206245 272369830 - 5559000055206245;4512136530009;712173;010223;300623;033;0000000;0000000000 /	KAFE-BAR KRUNA MILICA EDOVI S.P. GACKO	0.00	8.95
	SOLIDARNOST			
108	5540010000535521 272350429 - 5540010000535521;4510524630004;712173;010323;310323;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE BAR, MESE SELIMOVIKA BR. 45	0.00	8.79
	Budzetsko placanje			
109	5723660000194065 272350751 - 5723660000194065;4402538230001;712173;010323;310323;094;0000000;0000000000 /	MEDEX DOO, KULA BB	0.00	8.75
	Budzetsko placanje			
110	5551000032695079 272392245 - 5551000032695079;4404156610001;712173;010323;310323;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	8.56
	05-04-2023 DOPRINOS ZA SOLIDARNOST			
111	5510010000008371 272368942 - 5510010000008371;4400834480002;712173;010423;300423;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA	0.00	8.50
	Budzetsko placanje			
112	5554000047199727 272380260 - 5554000047199727;4511298810009;712173;010323;310323;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMI S.P.ZVORNIK	0.00	8.08
	DOPR ZA SOLID			
113	5620998154721236 272368187 - 5620998154721236;4511080600002;712173;010323;310323;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	8.02
	Budzetsko placanje			
114	5540240000000409 272350661 - 5540240000000409;4404126200003;712173;010323;310323;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI, Josipa Kovacevica bb	0.00	7.99
	Budzetsko placanje			
115	5722460000063563 272385756 - 5722460000063563;4400387950004;712173;010123;310123;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB	0.00	7.87
	Budzetsko placanje			
116	5553000055878852 272349515 - 5553000055878852;4402580510006;712173;010323;310323;103;0000000;0000000000 /	EUROSTAR DOO TESLI	0.00	7.68
	SOLIDARNOST 03/23			
117	5517902222438463 272401471 - 5517902222438463;4404696050005;712173;010323;310323;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI	0.00	7.54
	Budzetsko placanje			
118	5550070000252845 272301837 - 5550070000252845;4400854830000;712173;010323;310323;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	7.50
	04-04-2023 III '23. SOLIDARNOST			
119	5553000043950180 272386196 - 5553000043950180;4511035990002;712173;010323;310323;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRI SP DOBOJ	0.00	7.16
	SOL ZA LIJE ENJE DJECE 03/2			
120	1990570051663698 272402850 - 1990570051663698;4403215430008;712173;010323;310323;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5	0.00	7.14
	Budzetsko placanje			

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RA UNU 05.04.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,421,842.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620998137950130 272351221 - 5620998137950130;4510194310008;712173;010323;310323;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	7.12
122	5676512500039149 272402082 - 5676512500039149;4512739820001;712173;010323;310323;064;0000000;0000000000 /	KAFE-BAR WALKER MILAN PANIĆ SP MODRICA	0.00	7.11
123	5550000060178818 272391436 - 5550000060178818;4403292420007;712173;010323;310323;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR LJUBO IVANKOVI BIJELJINA	0.00	7.11
124	5676032500019094 272402522 - 5676032500019094;4512808730001;712173;010323;310323;056;0000000;0000000000 /	CHICAGO CLUB RAJKO LAZIĆ SP LAKTASI	0.00	7.00
125	5710100000293489 272351472 - 5710100000293489;4404004430008;712173;010423;300423;002;0000000;0000000000 /	BIGU ACADEMY BH DOO	0.00	6.88
126	5551000036814766 272389587 - 5551000036814766;4404255600000;712173;010323;310323;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	6.65
127	5540030000056825 272385738 - 5540030000056825;4501363960000;712173;010323;310323;059;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "ROMANSA" VL. CVIJETA RISTIĆ, s.p.-LOPARE	0.00	6.59
128	5672412500136548 272351678 - 5672412500136548;4510700460005;712173;040423;040423;002;0000000;0000000000 /	OOUR SASA VASIĆ I DAJANA BOGDANIĆ SP BANJA LUKA	0.00	6.45
129	5550070022614061 272397769 - 5550070022614061;4403285560006;712173;010323;310323;002;0000000; /	ZU "KUTANOVA" BANJA LUKA	0.00	6.31
130	5551000038182272 272365752 - 5551000038182272;4403830420004;712173;010323;310323;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	6.16
131	1995630039863104 272352836 - 1995630039863104;4403700640002;712173;010323;310323;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	6.04
132	5540060001193324 272385087 - 5540060001193324;4403055990001;712173;010323;310323;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ	0.00	6.02
133	5552000046375424 272390967 - 5552000046375424;4403486890004;712173;010423;300423;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJI GRAD	0.00	6.01
134	5551000050261585 272405914 - 5551000050261585;4404638440006;712173;010323;310323;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA	0.00	5.99
135	5510010000015840 272368941 - 5510010000015840;4401150130009;712173;010423;300423;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	5.89
136	5620038129129774 272368316 - 5620038129129774;4509713410009;712173;010323;310323;005;0000000;0000000000 /	LUKIĆ NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	5.87
137	5550070003183021 272376880 - 5550070003183021;4401157060006;712173;010323;310323;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	5.71
138	5550060029187994 272388657 - 5550060029187994;4505539140000;712173;010323;310323;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS RADE STEVI SP RO EVI	0.00	5.67
139	5553000021829330 272386608 - 5553000021829330;4509541450003;712173;010323;310323;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTIĆA 13 TESLIĆ	0.00	5.52
140	5722460000234089 272385764 - 5722460000234089;4403928310002;712173;010223;280223;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	5.48
141	5540100001133958 272385729 - 5540100001133958;4510225560008;712173;010323;310323;013;0000000;0000000000 /	"TANACKOVIĆ-PAC-M" MILAN ILIĆIĆ SAM	0.00	5.45
142	5520430002784766 272350239 - 5520430002784766;4508231050009;712173;010323;310323;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ GORAN	0.00	5.40
143	5672412500146636 272351619 - 5672412500146636;4510916800005;712173;010323;310323;002;0000000;0000000000 /	ADVOKAT NEVENA TOMIĆ LUCIĆ BANJA LUKA	0.00	5.38
144	1995720047671648 272369746 - 1995720047671648;4511321650006;712173;010123;310123;005;0000000;0000000000 /	ADAGIO, MARKO PERIĆ S.P. DVOROVI, KARA OR EVA 193	0.00	5.38

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RA UNU 05.04.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,421,842.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000290200052 272385815 - 1610000290200052;4404931740006;712173;010323;310323;088;0000000;0000032023 /	ZDRAVSTVENA USTANOVA APOTEKA E PHAR Budžetsko placanje	0.00	5.35
146	1610000277330092 272403205 - 1610000277330092;4512276620008;712173;010323;310323;002;0000000;0000000000 /	USLUGE LMD VL MARINA STOJANOVIC SP Budžetsko placanje	0.00	5.35
147	5551000045267249 272345262 - 5551000045267249;4503193770009;712173;010423;300423;067;0000000;0000000000 /	KOVA IJA BRAVARIIJA AN ELI AN ELI MILAN SP MRKONJI GRAD SOLIDARNOST	0.00	5.34
148	5540060000067348 272402218 - 5540060000067348;4400962720008;712173;010323;310323;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-MEDJ. T Budžetsko placanje	0.00	5.30
149	5554000035547893 272389705 - 5554000035547893;4509830300001;712173;010223;280223;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	5.29
150	5517902220272744 272385565 - 5517902220272744;4403481310000;712173;010323;310323;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko placanje	0.00	5.25
151	1610000294310039 272385314 - 1610000294310039;4404975950008;712173;010323;310323;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	5.10
152	1610000141410006 272368692 - 1610000141410006;4403911930007;712173;010323;310323;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko placanje	0.00	5.08
153	5620998151573198 272384722 - 5620998151573198;4404414500003;712173;010423;300423;002;0000000;0000000000 /	MM CONSULTING DOO BANJA LUKA KNJAZA MILOSA 10 D BANJA LUKA 78000 Budžetsko placanje	0.00	5.00
154	5550070021438906 272370158 - 5550070021438906;4402524440003;712173;010323;310323;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA FOND SOLID 03/23	0.00	4.91
155	5620998146086296 272369066 - 5620998146086296;4404301300008;712173;010323;310323;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA SI Budžetsko placanje	0.00	4.81
156	5672412500178355 272383961 - 5672412500178355;4510668630009;712173;010223;280223;002;0000000;0000000000 /	SOVA VESNA SEVARIKA SP BANJA LUKA Budžetsko placanje	0.00	4.68
157	5721060001338310 272386041 - 5721060001338310;4510203320003;712173;010323;310323;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVI SP, KOZARSKA 103 Budžetsko placanje	0.00	4.67
158	5721060001773258 272351419 - 5721060001773258;4404942510002;712173;010323;310323;002;0000000;0000000000 /	ZU DR POPOVI BANJA LUKA, BUL DESANKE MAKSIMOVIC 14 Budžetsko placanje	0.00	4.61
159	5517302200447235 272350031 - 5517302200447235;4404956060000;712173;010323;310323;002;0000000;0000000000 /	GLOBAL ENTRY DOO BANJA LUKA Budžetsko placanje	0.00	4.52
160	5550060005009580 272390788 - 5550060005009580;4504267930000;712173;010323;310323;097;0000000;0000000000 /	AGENCIJA ZA VO ENJE POSLOVNIH KNJIGA "MILANO" SOLIDARNOST	0.00	4.50
161	5517902220946312 272384249 - 5517902220946312;4403984140004;712173;010223;280223;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA Budžetsko placanje	0.00	4.43
162	5517902220946312 272384248 - 5517902220946312;4403984140004;712173;010323;310323;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA Budžetsko placanje	0.00	4.43
163	5517902219848466 272385566 - 5517902219848466;4400590750002;712173;010323;310323;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	4.13
164	5620990001079425 272350441 - 5620990001079425;4401621350004;712173;301199;301199;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS Budžetsko placanje	0.00	4.03
165	5620990001079425 272350474 - 5620990001079425;4401621350004;712173;010323;310323;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS Budžetsko placanje	0.00	4.03
166	5520001966811833 272350401 - 5520001966811833;4512017360006;712173;010323;310323;056;0000000;0000000000 /	ANGEL@S SILVER ANGELA BOGOJEVI SPK Budžetsko placanje	0.00	4.01
167	1995720046630741 272352191 - 1995720046630741;4404436060007;712173;010323;310323;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14 Budžetsko placanje	0.00	3.97
168	5550000053453420 272360219 - 5550000053453420;4404665760004;712173;010323;310323;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA DOP. SOL	0.00	3.77

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RA UNU 05.04.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,421,842.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520002012101715 272368565 - 5520002012101715;4404861600007;712173;010323;310323;074;0000000;0000000000 /	SOFTKOM S DOO ZA PROMET I USLUGE	0.00	3.76
	Budzetsko placanje			
170	5673211100024152 272351680 - 5673211100024152;4402984360008;712173;010323;310323;008;0000000;0000000000 /	BRANEL-FIN DOO GRADISKA	0.00	3.76
	Budzetsko placanje			
171	5674632500020522 272401985 - 5674632500020522;4503284060004;712173;010323;310323;075;0000000;0000000000 /	JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVAOR	0.00	3.64
	Budzetsko placanje			
172	5559000032368080 272354233 - 5559000032368080;4401741250003;712173;010123;310123;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.63
	SOLIDARNOST			
173	5520001592251668 272383889 - 5520001592251668;4509201860002;712173;010323;310323;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	3.58
	Budzetsko placanje			
174	5550100049686517 272367100 - 5550100049686517;4507512950002;712173;010123;310123;113;0000000;0000000000 /	MOTEL TOMIX VL. TOMI BOJAN S.P.VIŠEGRAD	0.00	3.57
	UPLATA DOPRINOSA			
175	5559000034803653 272362069 - 5559000034803653;4404204100002;712173;010323;310323;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO	0.00	3.56
	SOLIDARNOST			
176	5520260002564536 272385077 - 5520260002564536;4502195770000;712173;010323;310323;011;0000000;0000000000 /	"BLUE " VELETANLI A. S.P.IVE ANDRI	0.00	3.55
	Budzetsko placanje			
177	5557000049078758 272405130 - 5557000049078758;4404609930002;712173;010323;310323;091;0000000;0000000000 /	UDRUŽENJE INVALIDA TRNOVO	0.00	3.53
	SOLIDARNOST			
178	5673432500075387 272351632 - 5673432500075387;4511054270002;712173;010323;310323;005;0000000;0000000000 /	LEVEL UP STANIMIR LALOVIC SP BIJELJINA	0.00	3.51
	Budzetsko placanje			
179	5540010000171480 272401468 - 5540010000171480;4501040950005;712173;010323;310323;005;0000000;0000000000 /	ADV.KANC.VL.MIODRAG STOJANOVIC, NIKOLE TESLE 10	0.00	3.51
	Budzetsko placanje			
180	5673432500092944 272401188 - 5673432500092944;4512051030007;712173;010323;310323;005;0000000;0000000000 /	S AUTO RADOSAV SAVIC SP VELIKA OBARSKA BIJELJINA	0.00	3.50
	Budzetsko placanje			
181	5540020000064828 272385415 - 5540020000064828;4507529680009;712173;010323;310323;109;0000000;0000000000 /	"M-STIL" SAMOSTALNA TRGOVINSKA RADNJA, CIRILA I METODIJA BB	0.00	3.50
	Budzetsko placanje			
182	5550000034846686 272345986 - 5550000034846686;4510410540005;712173;010323;310323;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULI S.P.	0.00	3.27
	Solidarnost			
183	1610000229730058 272368397 - 1610000229730058;4404520440001;712173;010323;310323;002;0000000;0000000000 /	GT AUTO DOO BANJA LUKA	0.00	3.06
	Budzetsko placanje			
184	5557000045008347 272382718 - 5557000045008347;4404478810006;712173;010203;050423;085;0000000;0000000000 /	JKP TOPLANE DOO	0.00	3.02
	DOP ZA SOL 3/23			
185	1610000268680020 272367182 - 1610000268680020;4404753460002;712173;010323;310323;088;0000000;0000000000 /	DEVMATEC DOO ISTOCNO N SARAJEVO	0.00	2.65
	Budzetsko placanje			
186	5551000029597966 272296427 - 5551000029597966;4404079280001;712173;010323;310323;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	2.41
	FOND SOLIDARNOSTI 3/23			
187	5540010000269450 272386023 - 5540010000269450;4401905030000;712173;010323;310323;005;0000000;0000000000 /	EUROPORT DOO, GLAVI^ICE	0.00	2.39
	Budzetsko placanje			
188	5517202203018710 272369330 - 5517202203018710;4403372880009;712173;010323;310323;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	2.38
	Budzetsko placanje			
189	5520150002704561 272384080 - 5520150002704561;4403310000002;712173;010323;310323;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	2.37
	Budzetsko placanje			
190	5550070022576037 272356567 - 5550070022576037;4403190770003;712173;010323;310323;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA	0.00	2.34
	DOPR.ZA LIJE ENJE DJECE U INOSTR.3/23			
191	5540080001113880 272368270 - 5540080001113880;4504618310003;712173;010323;310323;010;0000000;0000000000 /	TR JABKA VL.Lucanovic Sinisa, s.p.Brod, ZMAJ JOVE JOVANOVIJA BB	0.00	2.34
	Budzetsko placanje			
192	5620998167283512 272383582 - 5620998167283512;4404766870005;712173;010323;310323;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA	0.00	2.33
	Budzetsko placanje			

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RA UNU 05.04.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,421,842.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5674832500021676 272402262 - 5674832500021676;4509509560000;712173;050423;050423;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO	0.00	2.30
194	5722760000751860 272402449 - 5722760000751860;4404709210007;712173;010323;310323;088;0000000;0000000000 /	IMPERIUM CONS DOO	0.00	2.29
195	5554000024552070 272303587 - 5554000024552070;4507682950007;712173;010323;310323;001;0000000;0000000000 /	NO NI BAR EXTAZY GORAN BOJI S.P.MILI I	0.00	2.28
196	5672532500049533 272350995 - 5672532500049533;4511723960001;712173;010323;310323;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI	0.00	2.28
197	5674832500041755 272351012 - 5674832500041755;4511491220006;712173;010323;310323;088;0000000;0000000000 /	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO	0.00	2.27
198	5557000013323685 272381815 - 5557000013323685;4509059420008;712173;010223;310323;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJE ARA "MIMA" VL.IRMA DŽAFEROVI , S.P. ISTO NO NOVO SARAJEVO TRGOVINA	0.00	2.27
199	5557000033662645 272405000 - 5557000033662645;4510294880006;712173;010323;310323;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	2.27
200	5551000053097089 272380102 - 5551000053097089;4404737690006;712173;010323;310323;002;0000000;0000000000 /	TONY DOO	0.00	2.24
201	5620990001153727 272402110 - 5620990001153727;4502286140009;712173;010323;310323;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	2.19
202	5722760000393057 272386051 - 5722760000393057;4508295020006;712173;010323;310323;088;0000000;0000000000 /	FRIZERSKI SALON IV , VL.IVANA MI UKI S.P., HILANDARSKA 10A	0.00	2.14
203	5550070003183021 272376871 - 5550070003183021;4401157060006;712173;010323;310323;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	2.06
204	5514502213978002 272384432 - 5514502213978002;4403708970001;712173;010323;310323;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.97
205	5551000006661249 272348001 - 5551000006661249;4508773450003;712173;010323;310323;056;0000000;0000000000 /	SAŠA TURS VL. KOSI ALEKSANDAR SP LAKTAŠI	0.00	1.92
206	5550080025781547 272372619 - 5550080025781547;4506277480005;712173;010323;310323;027;0000000;0000000000 /	STR"AUTO ZIVANI -VL.ZIVANI HRANISLAV	0.00	1.92
207	5517202273112559 272367882 - 5517202273112559;4512005350005;712173;010323;310323;025;0000000;0000000000 /	PREDI SP BOJAN PREDI ELINAC	0.00	1.87
208	5673432500099540 272384480 - 5673432500099540;4512645170003;712173;010323;310323;005;0000000;0000000000 /	RED-STYLE EMINA ZULCIC SP BIJELJINA	0.00	1.85
209	5672532500027126 272385131 - 5672532500027126;4509720540007;712173;010323;310323;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	1.84
210	5550010007208815 272404230 - 5550010007208815;4501310170007;712173;010323;310323;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILI PERO,S.P.-BIJELJINA	0.00	1.83
211	5550060019110082 272399830 - 5550060019110082;4400301310008;712173;050423;050423;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.83
212	5672412500127721 272351653 - 5672412500127721;4510534510007;712173;010323;310323;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	1.82
213	5557000055372797 272302996 - 5557000055372797;4512185070005;712173;010323;310323;085;0000000;0000000000 /	PUŠARA VALENTINA PUŠARA S.P ISTO NA ILIDŽA	0.00	1.82
214	5620998131627185 272384443 - 5620998131627185;4401329370002;712173;010323;310323;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC PETROVAC DRINIC	0.00	1.82
215	5554000053890108 272349246 - 5554000053890108;4500954100003;712173;010223;280223;001;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVI S.P. MILI I	0.00	1.82
216	5620058155443060 272402102 - 5620058155443060;4511208840001;712173;010323;310323;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	1.81

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RA UNU 05.04.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,421,842.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550020015899093 272405122 - 5550020015899093;4507145780006;712173;010223;280223;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTO NA ILIDŽA SOLIDARNOST	0.00	1.81
218	5672411100117409 272368385 - 5672411100117409;4404467370004;712173;010323;310323;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA Budžetsko plaćanje	0.00	1.81
219	5540060001192354 272385887 - 5540060001192354;4507361720000;712173;010323;310323;028;0000000;0000000000 /	STR MINI MARKET S.P.BATALOVIC S. Budžetsko plaćanje	0.00	1.81
220	5540010000326583 272383574 - 5540010000326583;4505221720007;712173;010123;310123;005;0000000;0000000000 /	STIL-D SZR FRIZERSKI SAON, KARADJORDJEVA BB Budžetsko plaćanje	0.00	1.80
221	5554000057446807 272348058 - 5554000057446807;4512447530002;712173;010323;310323;001;0000000;0000000000 /	MOLERSKA RADNJA MIJO-SPEKTAR MILE DRAGI EVI SP MILI I SOLIDARNOST	0.00	1.79
222	5514602256337315 272385858 - 5514602256337315;4511452910003;712173;010323;310323;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVI DOBOJ Budžetsko plaćanje	0.00	1.79
223	5520400001985245 272401831 - 5520400001985245;4506048450003;712173;010323;310323;027;0000000;0000000000 /	INOX M SZR MARI Ž.ALEKSE ŠANTI ADE Budžetsko plaćanje	0.00	1.79
224	5557000037187431 272376779 - 5557000037187431;4510560190002;712173;010323;310323;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANI S.P.PALE DOP ZA SOL	0.00	1.78
225	5550070050304166 272375112 - 5550070050304166;4403348820003;712173;010323;310323;002;0000000;0000000000 /	LILIPUT DOO SUBOTICKA 149A BANJA LUKA 04-06-2021 FOND SOLIDARNOSTI ZA 3/2023	0.00	1.77
226	5722760000616545 272351500 - 5722760000616545;4511002470003;712173;010323;310323;088;0000000;0000000000 /	CAFFE BAR MR ELEPHANT 1 RADA PAPAŽ SP I.N.SARAJEVO, HILANDARSKA 28 Budžetsko plaćanje	0.00	1.77
227	5550010010408845 272379761 - 5550010010408845;4501240880001;712173;010223;280223;005;0000000;0000000000 /	"NOVAKOVI "ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVI ,S.P. DOP. SOL	0.00	1.77
228	5554000032986414 272392111 - 5554000032986414;4510253000000;712173;010323;310323;015;0000000;0000000000 /	ZANATSKA RADNJA BAGREM KOMERC BRANKO SEVI S.P. BRATUNAC SOLIDARNOST	0.00	1.76
229	5554000032986414 272392362 - 5554000032986414;4510253000000;712173;010223;280223;015;0000000;0000000000 /	ZANATSKA RADNJA BAGREM KOMERC BRANKO SEVI S.P. BRATUNAC SOLIDARNOST	0.00	1.76
230	5674632500030125 272384119 - 5674632500030125;4510166450007;712173;010323;310323;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR Budžetsko plaćanje	0.00	1.76
231	5510280000722520 272350025 - 5510280000722520;4504987510008;712173;010323;310323;119;0000000;0000000000 /	MERIMA SP HABIBA TUH I DIVI Budžetsko plaćanje	0.00	1.75
232	5620018025408839 272351112 - 5620018025408839;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE Budžetsko plaćanje	0.00	1.75
233	571100000028634 272350814 - 571100000028634;4504276840005;712173;010323;310323;119;0000000;0000000000 /	Trgovinska radnja "DADO-1" Vesna Loznjak Budžetsko plaćanje	0.00	1.75
234	5551000012519467 272304188 - 5551000012519467;4505206090005;712173;010323;310323;002;0000000;0000000000 /	"FRAMENCY"- ERKETA GORDANA S.P. FOND SOLIDARNOSTI	0.00	1.75
235	5520001962786139 272368258 - 5520001962786139;4511940040000;712173;010323;310323;085;0000000;0000000000 /	PRINT DESIGN SP V.STUPAR I.ILIDŽA Budžetsko plaćanje	0.00	1.75
236	5721060001507575 272402446 - 5721060001507575;4511450030006;712173;010323;310323;002;0000000;0000000000 /	SKVERAJA MIROSLAV MARINKOVI SP BANJA LUKA, DUNAVSKA 1C Budžetsko plaćanje	0.00	1.75
237	5540130000012394 272384584 - 5540130000012394;4403073540005;712173;010323;310323;088;0000000;0000000000 /	"Agro - Fungi" d.o.o. I.Sarajevo, Njegoševa 13 Budžetsko plaćanje	0.00	1.75
238	5540060001265492 272369405 - 5540060001265492;4512232410006;712173;010223;280223;028;0000000;0000000000 /	KAFFE BAR CECA RANKO PAVLOVIC S.P.DOBOJ Budžetsko plaćanje	0.00	1.75
239	5557000046855615 272379282 - 5557000046855615;4511282900008;712173;010223;280223;094;0000000;0000000000 /	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGI S.P. PODROMANIJA DOPR. SOLID. 2/23	0.00	1.75
240	5550000060436353 272400693 - 5550000060436353;4512823610004;712173;010323;310323;005;0000000;0000000000 /	PEMINI SANJA JOVI S.P. BIJELJINA SOLIDARNOST	0.00	1.75

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RA UNU 05.04.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,421,842.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5673432500074126 272351020 - 5673432500074126;4511019520004;712173;010323;310323;005;0000000;0000000000 /	CANE DJORDJE GLIGOREVIC SP BIJELJINA	0.00	1.75
242	5551000053581313 272401121 - 5551000053581313;4512040930006;712173;010323;310323;050;0000000; /	BOŽI R.B. RADE BOŽI SP GORNJE RATKOVO	0.00	1.75
243	5510370002613676 272385406 - 5510370002613676;4200691391101;712173;010123;310123;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.75
244	5520001877576780 272383880 - 5520001877576780;4511127680000;712173;010323;310323;015;0000000;0000000000 /	molerska radnja rile-mbratunac	0.00	1.75
245	5620038169574118 272384725 - 5620038169574118;4512192950002;712173;010323;310323;005;0000000;0000000000 /	FLORMAR SASA MOTIKA S.P. BIJELJINA	0.00	1.75
246	554003000069920 272385737 - 554003000069920;4403937650002;712173;010123;310123;059;0000000;0000000000 /	POLJOPRIVREDNO USLUZNO ZANATSKE ZADRUGE MAJEVICA TOBUT sa po LOPARE, T	0.00	1.75
247	5550070022472926 272353390 - 5550070022472926;4402775520006;712173;010323;310323;002;0000000;0000000000 /	"CO.MDM" DOO	0.00	1.69
248	5553000046319308 272387901 - 5553000046319308;4404521680006;712173;010323;310323;028;0000000;0000000000 /	MARKOVI -M DOO DOBOJ	0.00	1.46
249	5550070003183021 272376881 - 5550070003183021;4401157060006;712173;010323;310323;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	1.44
250	5673432500023686 272351627 - 5673432500023686;4508975590001;712173;010323;310323;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.43
251	5674831100029503 272351674 - 5674831100029503;4404909220007;712173;010323;310323;085;0000000;0000000000 /	QUANTUM HEALTH DOO ISTOCNA ILIDZA	0.00	1.42

UKUPAN PROMET 0.00 31,771.47

NOVO STANJE 8,453,614.20

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,453,614.20

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD: 73

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **05.04.2023** GODINE

JU FOND SOLIDARNOSTI

BANJA LUKA

571-010-00002580-84

Poreski broj 4404255600000

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3,907,919.39 KM	0.00 KM	7,913.69 KM	3,915,833.08 KM	0	54

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	3,915,833.08 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	BPŠ banka ad Banja luk 05.04.2023	0.00	3,586.42	999	[N:4400802010004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000] DO	0000000000	87000015227925 (2) Centrala
2	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 05.04.2023	0.00	1,652.60	0	[N:4401353910000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015231653 (2) Centrala
3	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROAD N, 3383902200252720	UniCredit Zagrebačka b 05.04.2023	0.00	738.39	0	[N:4402171850008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:010 B:00000000]	0000000000	87000015229787 (2) Centrala
4	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.04.2023	0.00	251.28	0	[N:4401198330000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:00000000]	0000000000	87000015230031 (2) Centrala
5	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	BPŠ banka ad Banja luk 05.04.2023	0.00	183.80	999	[N:4504181620008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] SO		87000015227993 (2) Centrala
6	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJA 05.04.2023	0.00	167.98	999	[N:4404529230000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015230000 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JRT OPSTINA MRKONJIC GR, , 5620990000344165	NLB BANKA A.D. BANJ 05.04.2023	0.00	167.80	43	[N:4401205130003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:00000001]	0000000000	87000015229909 (2) Centrala
8	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJA 05.04.2023	0.00	154.06	999	[N:4400796450005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000001]	0000000000	87000015228842 (2) Centrala
9	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd BiH 05.04.2023	0.00	112.15	0	[N:4402542770002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000001]	0000000000	87000015229825 (2) Centrala
10	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd BiH 05.04.2023	0.00	101.03	0	[N:4402741200002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:028 B:00000001]	0000000000	87000015230975 (2) Centrala
11	OMORIKA.P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO B 05.04.2023	0.00	98.05	0	[N:4400027400003 VU:0 VP:712173 PO:2023.04.05 PD:2023.04.05 O:028 B:00000001]	0000000000	87000015230906 (2) Centrala
12	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka b 05.04.2023	0.00	94.25	0	[N:4263478400018 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:013 B:00000001]	0000000003	87000015230932 (2) Centrala
13	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJA 05.04.2023	0.00	69.90	999	[N:4400000030000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:028 B:00000001]	0000000000	87000015230010 (2) Centrala
14	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank a 05.04.2023	0.00	66.24	1	[N:4400146240006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:027 B:00000001]	0000000000	87000015231511 (2) Centrala
15	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd BiH 05.04.2023	0.00	60.82	0	[N:4401208230009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:075 B:00000001]	0000000000	87000015230886 (2) Centrala
16	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	BPŠ banka ad Banja luk 05.04.2023	0.00	48.28	35	[N:4401101270008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000001 Po		10104612908001 (2) Filijala Gradiška
17	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka b 05.04.2023	0.00	37.66	0	[N:4200023870065 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000001]	0000000000	87000015229799 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo nalog Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	BPŠ banka ad Banja luk 05.04.2023	0.00	33.31	999	[N:4402681540003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] DO	0000000000	87000015231353 (2) Centrala
19	CEKIC DOO GRADISKA, BANOVIC STRAHINJE 28 GRADISKA, BANOVIC S 5673231100058198	SBERBANK AD BANJA 05.04.2023	0.00	27.60	999	[N:4401026120003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015231054 (2) Centrala
20	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.04.2023	0.00	24.20	0	[N:4402490870003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:00000000]	0000000000	87000015230064 (2) Centrala
21	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank a 05.04.2023	0.00	23.22	1	[N:4403717290005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015230957 (2) Centrala
22	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BANJ 05.04.2023	0.00	19.04	43	[N:4403048860003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015229895 (2) Centrala
23	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank a 05.04.2023	0.00	18.62	140	[N:4402535050002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015231512 (2) Centrala
24	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trq Kralja P.I.Kar 5710600000011582	BPŠ banka ad Banja luk 05.04.2023	0.00	18.36	35	[N:4402106440005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:00000000] Po		06003689795001 (2) Filijala Mrkonjić Grad
25	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka b 05.04.2023	0.00	15.50	0	[N:4404404370004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015229818 (2) Centrala
26	METRO-PAK DOO LAKTASI, CARDACANI LAKTASI, CARDACANI LAKTASI 5675701100002736	SBERBANK AD BANJA 05.04.2023	0.00	14.12	999	[N:4404092380007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000]	0000000000	87000015231057 (2) Centrala
27	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BANJ 05.04.2023	0.00	12.96	43	[N:4404703870005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015231527 (2) Centrala
28	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJI 5620120000164128	NLB BANKA A.D. BANJ 05.04.2023	0.00	11.16	43	[N:4504981580004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015228227 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank a 05.04.2023	0.00	10.03	1	[N:4400242470004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:119 B:00000000]	0000000000	87000015228112 (2) Centrala
30	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BANJ 05.04.2023	0.00	9.33	43	[N:4403298970009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015230890 (2) Centrala
31	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank a 05.04.2023	0.00	9.28	140	[N:4400843710002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015230827 (2) Centrala
32	VUJCIC DOO GRADISKA, GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJA 05.04.2023	0.00	8.31	999	[N:4401101270008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015231614 (2) Centrala
33	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank a 05.04.2023	0.00	7.54	1	[N:4503614460004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015230860 (2) Centrala
34	SEMPER SERVIS MIRKA KOVACEVICA 1 BANJA LUKA 78000, , 5620998100409675	NLB BANKA A.D. BANJ 05.04.2023	0.00	7.29	43	[N:4402606920003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015229979 (2) Centrala
35	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka b 05.04.2023	0.00	5.68	0	[N:4263478400026 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000003	87000015230928 (2) Centrala
36	ALPAPER DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja Lu 05.04.2023	0.00	5.33	999	[N:4404591540007 VU:0 VP:712173 PO:2023.04.05 PD:2023.04.05 O:002 B:00000000]	0000000000	87000015231014 (2) Centrala
37	VESERAJ I SERVIS ZA CISCENJE CISTA SANSI MILOJKA SAMARDŽIĆ S 5620128177817998	NLB BANKA A.D. BANJ 05.04.2023	0.00	5.10	43	[N:4512778130004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015228188 (2) Centrala
38	ECO CLEANNJasmina Aleksić s.p. Karakaj, Karakaj 108A, ZVOR 5711000000049683	BPŠ banka ad Banja luk 05.04.2023	0.00	3.62	35	[N:4512664550003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:119 B:00000000] Po	0000000000	06800527820001 (2) Filijala Zvornik
39	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	BPŠ banka ad Banja luk 05.04.2023	0.00	3.54	35	[N:4509029510002 VU:0 VP:712173 PO:2023.04.05 PD:2023.04.05 O:008 B:00000000] Po	0000000000	10616188108001 (2) gencija Aleksandrova

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.04.2023	0.00	2.94	0	[N:4402490870003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:00000000]	0000000000	87000015230071 (2) Centrala
41	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJA 05.04.2023	0.00	2.79	999	[N:4404529230000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015230006 (2) Centrala
42	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIČEVA 40, BIJELJIN 5710300000085511	BPŠ banka ad Banja luk 05.04.2023	0.00	2.30	35	[N:4508996160007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000] Po	0000000000	20602313804001 (2) Filijala Bijeljina
43	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank a 05.04.2023	0.00	2.30	1	[N:4508313530009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:00000000]	0000000000	87000015229939 (2) Centrala
44	EKO SIR PU' A DOO, , 1549995000122103	INTESA SANPAOLO B 05.04.2023	0.00	2.13	0	[N:4281078200018 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000]	0000000003	87000015228179 (2) Centrala
45	ADVOKAT DRAGAN STUPAR NIKOLE PAŠIĆA 16, 5710100000214628	BPŠ banka ad Banja luk 05.04.2023	0.00	2.11	35	[N:4508314260005 VU:0 VP:712173 PO:2023.01.01 PD:2023.04.30 O:002 B:00000000] Po		95500122046001 (2) Agencija Centar
46	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka b 05.04.2023	0.00	2.02	0	[N:4209113790050 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:064 B:00000000]	0000000000	87000015229813 (2) Centrala
47	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 05.04.2023	0.00	1.90	0	[N:4401352860009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015230945 (2) Centrala
48	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 05.04.2023	0.00	1.83	0	[N:4404739980001 VU:0 VP:712173 PO:2023.04.05 PD:2023.04.05 O:002 B:00000000]	0000000000	87000015228724 (2) Centrala
49	MHE TESLA DOO, , 5551000057293115	Nova banka ad Bijeljina 05.04.2023	0.00	1.83	0	[N:4404892740001 VU:0 VP:712173 PO:2023.01.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015230052 (2) Centrala
50	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	BPŠ banka ad Banja luk 05.04.2023	0.00	1.81	35	[N:4502822790003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000] Po		10104612759001 (2) Filijala Gradiška

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	BPŠ banka ad Banja luk 05.04.2023	0.00	1.75	35	[N:4511044390000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000] Po		93400282391001 (2) gencija Aleksandrova
52	TESLANET DOO BANJA LUKA, STEVANA MOKRANJCA 50 BANJA LUKA N, 5517202204218309	Nova banjalučka banka 05.04.2023	0.00	1.75	0	[N:4404101710007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015228164 (2) Centrala
53	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BANJ 05.04.2023	0.00	1.74	43	[N:4510531920000 VU:0 VP:712173 PO:2023.04.05 PD:2023.04.05 O:007 B:00000000]	0000000000	87000015231591 (2) Centrala
54	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 05.04.2023	0.00	0.64	0	[N:4200093060044 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000001	87000015230820 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 54

Ukupno BAM:	0.00	7,913.69
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.